

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, J. Croke, B. Wagener (S&C), Solvency experts re: status and open items re: reconstructed balance sheet and solvency analyses	0.5
09/03/2024	BFM	Call with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), L. Ryan, K. Ramanathan (A&M), D. Anosova, J. Barnwell (AGI) re: analysis of token discount assumptions for historical quarterly periods.	0.5
09/03/2024	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, J. Croke, B. Wagener (S&C), Solvency experts re: status and open items re: reconstructed balance sheet and solvency analyses	0.5
09/03/2024	JCL	Call with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), L. Ryan, K. Ramanathan (A&M), D. Anosova, J. Barnwell (AGI) re: analysis of token discount assumptions for historical quarterly periods.	0.5
09/03/2024	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, J. Croke, B. Wagener (S&C), Solvency experts re: status and open items re: reconstructed balance sheet and solvency analyses	0.5
09/03/2024	KHW	Call with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), L. Ryan, K. Ramanathan (A&M), D. Anosova, J. Barnwell (AGI) re: analysis of token discount assumptions for historical quarterly periods.	0.5
09/03/2024	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, J. Croke, B. Wagener (S&C), Solvency experts re: status and open items re: reconstructed balance sheet and solvency analyses	0.5
09/03/2024	TT	Call with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), L. Ryan, K. Ramanathan (A&M), D. Anosova, J. Barnwell (AGI) re: analysis of token discount assumptions for historical quarterly periods.	0.5
09/05/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners), J. Rosenfeld (S&C) re: MOB/BTMX liquidation event	1.1
09/05/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners), J. Rosenfeld (S&C) re: MOB/BTMX liquidation event	1.1
09/06/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners), D. Anosova, JL. Barnwell (AGI) re: historical discounts	0.3
09/06/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners), D. Anosova, JL. Barnwell (AGI) re: historical discounts	0.3
09/10/2024	AV	Meeting with K. Wessel, J. LaBella, T. Toaso, A. Vanderkamp (AlixPartners), A. Makhijani (QE), J. Croke, C. Dunne, W. Wagener (S&C) and solvency expert's team re: historical balance sheets	1.0
09/10/2024	JCL	Meeting with K. Wessel, J. LaBella, T. Toaso, A. Vanderkamp (AlixPartners), A. Makhijani (QE), J. Croke, C. Dunne, W. Wagener (S&C) and solvency expert's team re: historical balance sheets	1.0
09/10/2024	KHW	Meeting with K. Wessel, J. LaBella, T. Toaso, A. Vanderkamp (AlixPartners), A. Makhijani (QE), J. Croke, C. Dunne, W. Wagener (S&C) and solvency expert's team re: historical balance sheets	1.0
09/10/2024	TT	Meeting with K. Wessel, J. LaBella, T. Toaso, A. Vanderkamp (AlixPartners), A. Makhijani (QE), J. Croke, C. Dunne, W. Wagener (S&C) and solvency expert's team re: historical balance sheets	1.0



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 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2024	AV	Meeting with A. Vanderkamp, J. LaBella (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: balance sheet status and coordination with solvency expert	0.9
09/18/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel (AlixPartners), S. Rand, E. Kapur (QE), A. Canale, L. Ryan, K. Ramanathan, S. Coverick (A&M), A. Chase, B. Bakemeyer (W&C), J. Ray (FTX) re: historical solvency analyses	1.0
09/18/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel (AlixPartners), S. Rand, E. Kapur (QE), A. Canale, L. Ryan, K. Ramanathan, S. Coverick (A&M), A. Chase, B. Bakemeyer (W&C), J. Ray (FTX) re: historical solvency analyses	1.0
09/18/2024	JCL	Meeting with A. Vanderkamp, J. LaBella (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: balance sheet status and coordination with solvency expert	0.9
09/18/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel (AlixPartners), S. Rand, E. Kapur (QE), A. Canale, L. Ryan, K. Ramanathan, S. Coverick (A&M), A. Chase, B. Bakemeyer (W&C), J. Ray (FTX) re: historical solvency analyses	1.0
09/20/2024	AV	Meeting with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand (QE), Solvency Expert re: solvency expert's questions on historical balance sheets	1.5
09/20/2024	AV	Meeting with A. Vanderkamp, L. Goldman (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Emmet, K. Ramanathan (A&M), D. Anosova, L. Christensen (AGI) re: pricing discount methodology	1.0
09/20/2024	AV	Work session with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand, E. Kapur (QE), Solvency Expert re: solvency analysis and historical balance sheets	1.6
09/20/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand (QE), Solvency Expert re: solvency expert's questions on historical balance sheets	1.5
09/20/2024	JCL	Work session with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand, E. Kapur (QE), Solvency Expert re: solvency analysis and historical balance sheets	1.6
09/20/2024	LMG	Meeting with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand (QE), Solvency Expert re: solvency expert's questions on historical balance sheets	1.5
09/20/2024	LMG	Meeting with A. Vanderkamp, L. Goldman (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE), L. Emmet, K. Ramanathan (A&M), D. Anosova, L. Christensen (AGI) re: pricing discount methodology	1.0
09/20/2024	LMG	Work session with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand, E. Kapur (QE), Solvency Expert re: solvency analysis and historical balance sheets	1.6
09/20/2024	TT	Meeting with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand (QE), Solvency Expert re: solvency expert's questions on historical balance sheets	1.5
09/20/2024	TT	Work session with A. Vanderkamp, J. LaBella, L. Goldman, T. Toaso (AlixPartners), S. Rand, E. Kapur (QE), Solvency Expert re: solvency analysis and historical balance sheets	1.6

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09/24/2024	AV	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: status of crypto identification work	1.0
09/24/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur (Quinn Emmanuel), Solvency experts re: historical balance sheet discount assumptions	1.0
09/24/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur (Quinn Emmanuel), Solvency experts re: historical balance sheet discount assumptions	1.0
09/24/2024	DJW	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: status of crypto identification work	1.0
09/24/2024	JCL	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: status of crypto identification work	1.0
09/24/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur (Quinn Emmanuel), Solvency experts re: historical balance sheet discount assumptions	1.0
09/24/2024	KHW	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: status of crypto identification work	1.0
09/24/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur (Quinn Emmanuel), Solvency experts re: historical balance sheet discount assumptions	1.0
09/24/2024	LB	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer (AlixPartners), S. Rand, E. Kapur, A. Makhijani (QE) re: status of crypto identification work	1.0
09/24/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur (Quinn Emmanuel), Solvency experts re: historical balance sheet discount assumptions	1.0
09/26/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners), T. Millet (S&C) re: person of interest	0.7
09/26/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners), T. Millet (S&C) re: person of interest	0.7
09/27/2024	LMG	Call with G. Walia (A&M) re: cash management	0.2
<b>Total Professional Hours</b>			<b>41.6</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
David J White	\$1,225	1.0	\$ 1,225.00
Anne Vanderkamp	\$1,200	8.5	10,200.00
John C LaBella	\$1,200	9.0	10,800.00
Lilly M Goldman	\$1,200	6.1	7,320.00
Todd Toaso	\$1,200	6.1	7,320.00
Bennett F Mackay	\$960	4.6	4,416.00
Kurt H Wessel	\$960	5.3	5,088.00
Lewis Beischer	\$880	1.0	880.00
<b>Total Professional Hours and Fees</b>	<b>41.6</b>		<b>47,249.00</b>

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Re: Public Data & Research  
 Code: 20008100PN0001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2024	JC	Draft the summary table for notable FTX docket filings from 8/31/2024 to 9/6/2024	0.4
09/06/2024	JC	Review the FTX docket filings from 8/31/2024 to 9/6/2024 for notable motions and filings	1.2
09/13/2024	JC	Draft the summary table for notable FTX docket filings from 9/7/2024 to 9/13/2024	1.1
09/13/2024	JC	Review the FTX docket filings from 9/7/2024 to 9/13/2024 for notable motions and filings	1.6
09/16/2024	JC	Compile docket filing and proofs of claims for the Tai Mo Shan complaints	0.6
09/20/2024	JC	Draft the summary table for notable FTX docket filings from 9/14/2024 to 9/20/2024	0.6
09/20/2024	JC	Review adversary case docket filings related to Dan Friedberg and Serum	0.4
09/20/2024	JC	Review the FTX docket filings from 9/14/2024 to 9/20/2024 for notable motions and filings	1.7
09/27/2024	JC	Draft the summary table for notable FTX docket filings from 9/21/2024 to 9/27/2024	0.9
09/27/2024	JC	Review the FTX docket filings from 9/21/2024 to 9/27/2024 for notable motions and filings	1.9
<b>Total Professional Hours</b>			<b>10.4</b>

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Re: Public Data & Research  
 Code: 20008100PN0001.1.8

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jason Chin	\$555	10.4	\$ 5,772.00
<b>Total Professional Hours and Fees</b>		<b>10.4</b>	<b><u>5,772.00</u></b>

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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2024	LMB	Begin preparation of AlixPartners' Seventh Interim Fee Application	1.2
09/03/2024	LMB	Prepare professional fees for August 2024 Monthly Fee Statement	0.4
09/03/2024	LMB	Review response from U.S. Trustee re: reduction to Sixth Interim Fee Application	0.4
09/04/2024	LMB	Continue to prepare professional fees for August 2024 Monthly Fee Statement	1.5
09/04/2024	LMB	Prepare professional fees for August 2024 Monthly Fee Statement	3.2
09/05/2024	LMB	Prepare professional fees for August 2024 Monthly Fee Statement	1.4
09/06/2024	LMB	Prepare schedule workbook for Seventh Interim Application	1.8
09/06/2024	LMB	Prepare Seventh Interim Fee Application	1.2
09/06/2024	LMB	Update interim and monthly fee application summary charts	0.6
09/08/2024	LMB	Prepare professional fees for August 2024 Monthly Fee Statement	2.4
09/09/2024	AC	Analyze professional fees for August 2024 fee statement for confidentiality and privilege	2.8
09/09/2024	AC	Continue to analyze professional fees for August 2024 fee statement for confidentiality and privilege	1.0
09/09/2024	LMB	Review proposed Sixth Interim Fee Order	0.2
09/10/2024	AC	Analyze professional fees for August 2024 fee statement for confidentiality and privilege	3.0
09/10/2024	AC	Continue to analyze professional fees for August 2024 fee statement for confidentiality and privilege	2.9
09/10/2024	KAS	Review draft Seventh Interim Fee Application	0.4
09/10/2024	LMB	Email to A. Calhoun (AlixPartners) re: August 2024 Monthly Fee Statement	0.2
09/10/2024	LMB	Prepare Seventh Interim Fee Application, supporting schedules and exhibits	1.8
09/11/2024	AC	Continue to analyze professional fees for August 2024 fee statement for confidentiality and privilege	2.9
09/11/2024	AC	Prepare professional fees for August 2024 Monthly Fee Statement	2.7
09/11/2024	AC	Review Seventh Interim Fee Application for quality control purposes	2.1
09/11/2024	LMB	Revise Seventh Interim Fee Application, supporting schedules and exhibits	0.7
09/12/2024	AC	Continue to analyze professional fees for August 2024 fee statement for confidentiality and privilege	2.8
09/12/2024	AC	Prepare professional fees for August 2024 Monthly Fee Statement	2.3
09/12/2024	LMB	Email to A. Kranzley (S&C) attaching Seventh Interim Fee Application for filing on the Court docket	0.2
09/12/2024	LMB	Finalize Seventh Interim Fee Application, supporting schedules and exhibits	0.8
09/13/2024	AC	Analyze professional fees for August 2024 fee statement for confidentiality and privilege	1.6
09/17/2024	AC	Analyze professional fees for August 2024 fee statement for confidentiality and privilege	1.2
09/17/2024	LMB	Analyze expenses for August 2024 Monthly Fee Statement	1.0
09/17/2024	LMB	Begin preparation of schedule/exhibit workbook for August 2024 Monthly Fee Statement	0.8
09/17/2024	LMB	Email to M. Hancock (GT Law) attaching the fees and expenses for the Seventh Interim Period	0.2
09/17/2024	LMB	Prepare excel for professional fees and expenses for the Seventh Interim Fee Period	0.3

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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/17/2024	LMB	Prepare professional fees for August 2024 Monthly Fee Statement	2.7
09/18/2024	AC	Analyze out-of-pocket expenses for August 2024 monthly fee statement to ensure compliance with rules and guidelines	0.5
09/18/2024	LMB	Review Certificate of No Objection for 20th Monthly Fee Statement for July 2024	0.2
09/25/2024	AC	Review August 2024 fee statement for confidentiality and privilege	2.1
09/25/2024	LMB	Analyze expenses for August 2024 Monthly Fee Statement	0.5
09/25/2024	LMB	Prepare draft 21st Monthly Fee Statement (August 2024)	1.3
09/25/2024	LMB	Prepare schedule/exhibit workbook for August 2024 Monthly Fee Statement	1.0
09/26/2024	AC	Review August 2024 fee statement for confidentiality and privilege	2.4
09/26/2024	LMB	Continue preparation of schedule/exhibit workbook for August 2024 Monthly Fee Statement	1.4
09/26/2024	LMB	Prepare 21st Monthly Fee Statement, supporting schedules and exhibits (August 2024)	1.4
09/27/2024	KAS	Review Sixth Interim Fee Application	0.4
09/27/2024	LMB	Revise 21st Monthly Fee Statement, supporting schedules and exhibits (August 2024)	0.7
09/27/2024	ME	Prepare draft 21st Monthly Fee Statement (August 2024) and supporting exhibits	1.3
09/30/2024	LMB	Email to C. Jensen (S&C) attaching 21st Monthly Fee Statement for filing on the Court docket	0.2
09/30/2024	LMB	Finalize 21st Monthly Fee Statement, supporting schedules and exhibits (August 2024)	0.8
<b>Total Professional Hours</b>			<b>62.9</b>

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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Evans	\$1,410	1.3	\$ 1,833.00
Kaitlyn A Sundt	\$650	0.8	520.00
Allyson Calhoun	\$640	30.3	19,392.00
Lisa Marie Bonito	\$550	30.5	16,775.00
<b>Total Professional Hours and Fees</b>		<b><u>62.9</u></b>	<b><u>38,520.00</u></b>



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	AC	Internal meeting with A. Calhoun, S. Thompson (AlixPartners) re: adjusting journal entries relating to v1INCH	0.3
09/03/2024	BFM	Attend meeting with B. Mackay, L. Beischer (AlixPartners) re: sollet bridge	0.3
09/03/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: sollet bridge	0.6
09/03/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: pricing of OXYPOOL tokens and review of pricing delta output	0.5
09/03/2024	BFM	Review historical activity re: oxypool	2.0
09/03/2024	BFM	Review up to date pricing delta report	2.4
09/03/2024	GS	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: digital assets outstanding items	0.5
09/03/2024	GS	Review new tokens in cryptocurrency output for balance sheet to assist with pricing	1.5
09/03/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8
09/03/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.3
09/03/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.8
09/03/2024	LB	Attend meeting with B. Mackay, L. Beischer (AlixPartners) re: sollet bridge	0.3
09/03/2024	LB	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: digital assets outstanding items	0.5
09/03/2024	LB	Perform corrections on digital asset expert report from formatting team questions	1.1
09/03/2024	LB	Perform further review of Serum v2 and v3 positions due to potential issues flagged during DeFi position building code	1.1
09/03/2024	LB	Perform review of expert report documentation changes around new master address list description of process	1.4
09/03/2024	LB	Perform review of expert report formatting changes for live version and organization of table of contents levels	1.6
09/03/2024	LB	Perform review of Serum v2 and v3 positions due to potential issues flagged during DeFi position building code	1.8
09/03/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: sollet bridge	0.6
09/03/2024	LMG	Research Sollet bridge functionality to assist with financial statement reconstruction	0.3
09/03/2024	NT	Conduct unstructured data research on unpriced BSC tokens to identify potential pricing sources to support the historical financial statement reconstruction	0.3
09/03/2024	RB	Analyze on-chain data related to MATIC staking contract positions for decentralized finance position decoding	2.2
09/03/2024	RB	Create data workbook for MATIC staking rewards to decode debtor decentralized finance positions	2.6
09/03/2024	RB	Create data workbook for wrapped staked LIDO liquid staking positions to decode historical debtor on-chain positions	1.5
09/03/2024	RG	Continue decoding Debank data to verify DeFi positions	3.0
09/03/2024	RG	Decode Debank data to verify DeFi positions	3.0
09/03/2024	RG	Analyze Debank data to verify minor DeFi positions for balance sheet purposes	1.1
09/03/2024	ST	Adjust journal entries relating to v1INCH	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	ST	Internal meeting with A. Calhoun, S. Thompson (AlixPartners) re: adjusting journal entries relating to v1INCH	0.3
09/03/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: pricing of OXYPOOL tokens and review of pricing delta output	0.5
09/03/2024	ST	Review pricing for incremental changes to decentralized finance balances	1.4
09/03/2024	ST	Review pricing for incremental changes to wallet balances	1.8
09/03/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
09/03/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/03/2024	TP	Analyze decoded Solana contract based data related to Debtor accounts for use in the recreation of the historical financial statements	2.0
09/03/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
09/03/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
09/03/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
09/04/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: sollet bridge	0.5
09/04/2024	BFM	Prepare summary of historical blockchain activity re: Sollet Bridge	1.0
09/04/2024	BFM	Review historical blockchain activity re: Sollet Bridge	1.7
09/04/2024	BFM	Review historical locked digital assets	2.8
09/04/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.8
09/04/2024	GS	Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.6
09/04/2024	GS	Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.5
09/04/2024	GS	Internal call with R. Griffith, G. Shapiro (AlixPartners) re: verifying smart contracts on the CRO chain covered by DeBank	0.4
09/04/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8
09/04/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.3
09/04/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.8
09/04/2024	JRB	Working session with R. Griffith, J. Berg, R. Backus (AlixPartners) re: overall progress and challenges in the decentralized finance decoding of Debunk reported positions	0.5
09/04/2024	KHW	Review information related to bridge asset quantities associated with Alameda acquisitions	0.6
09/04/2024	LB	Analyze Serum v1 transactions by Debtors for potential cause of negative balance issues	1.3
09/04/2024	LB	Develop fixes to token tickers for Solana DeFi tokens and raydium tagged token changes	0.5

# AlixPartners

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 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/04/2024	LB	Develop Serum v2 merging to deal with the same orderbooks being used across both smart contracts	2.1
09/04/2024	LB	Develop Serum v3 merging to deal with the same orderbooks being used across both smart contracts	1.5
09/04/2024	LB	Develop Serum v2 and v3 output changes to account for token ticker changes	0.4
09/04/2024	LB	Develop Terra Classic transaction decoding of transaction raw hash from block	1.4
09/04/2024	LB	Document changes to expert report re: token sniffer and readability improvements due to headings and cleanup of paragraphs	1.7
09/04/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: sollet bridge	0.5
09/04/2024	QB	Analyze non QuickBooks intercompany imbalance	0.8
09/04/2024	RB	Create data workbook for wrapped staked LIDO liquid staking positions to decode historical debtor on-chain positions	1.8
09/04/2024	RB	Working session with R. Griffith, J. Berg, R. Backus (AlixPartners) re: overall progress and challenges in the decentralized finance decoding of Debank reported positions	0.5
09/04/2024	RG	Continue decoding Debank data to verify DeFi positions	2.8
09/04/2024	RG	Decode Debank data to verify DeFi positions	3.0
09/04/2024	RG	Internal call with R. Griffith, G. Shapiro (AlixPartners) re: verifying smart contracts on the CRO chain covered by DeBank	0.4
09/04/2024	RG	Working session with R. Griffith, J. Berg, R. Backus (AlixPartners) re: overall progress and challenges in the decentralized finance decoding of Debank reported positions	0.5
09/04/2024	ST	Update historical pricing waterfall, including related documentation, based on incremental changes to wallet and decentralized finance balances	1.5
09/04/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
09/04/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/04/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
09/04/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/05/2024	BFM	Review compensation options for FTX employees on historical balance sheet	0.5
09/05/2024	BFM	Review historical balance sheet account Other Liabilities	1.3
09/05/2024	BFM	Review historical exchange activity re: Genesis Loan collateral	2.2
09/05/2024	DJW	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
09/05/2024	GS	Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.9
09/05/2024	GS	Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.5
09/05/2024	GS	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2024	GS	Attend meeting with R. Griffith, G. Shapiro (AlixPartners) re: analyzing smart contracts in protocols covered by DeBank to identify additional decentralized finance positions	1.0
09/05/2024	GS	Prepare cryptocurrency workstream updates for team	3.2
09/05/2024	GS	Working session with R. Griffith, G. Shapiro (AlixPartners) re: analyzing smart contracts on the CRO chain to verify DeBank positions	0.3
09/05/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.7
09/05/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.9
09/05/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.5
09/05/2024	LB	Analyze Serum v1 transactions by Debtors for potential cause of negative balance issues	1.3
09/05/2024	LB	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
09/05/2024	LB	Develop Serum v2 and v3 merging to deal with the same orderbooks being used across both smart contracts	1.0
09/05/2024	LB	Develop Serum v2 and v3 orderbook parsing for DeFi output	1.9
09/05/2024	LB	Develop Terra Classic transaction decoding of transaction raw hash from block	1.4
09/05/2024	LB	Continue development of Serum v2 and v3 orderbook parsing for DeFi output	1.1
09/05/2024	LB	Investigate Terra transaction decoding using terra classic sdk	1.6
09/05/2024	LJ	Build the query for wallets token name cleanup in the historical pricing waterfall table	2.1
09/05/2024	LJ	Update the historical pricing waterfall output with locked FTT tokens	2.7
09/05/2024	NT	Review unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	1.6
09/05/2024	NT	Working session with S. Thompson and N. Tambe (AlixPartners) re: verifying price information for assets in Debtors' wallets to support historical financial statement reconstruction	0.3
09/05/2024	QB	Analyze non QuickBooks intercompany imbalance	1.3
09/05/2024	RB	Analyze on-chain data for wstLIDO tokens to reconstruct debtor decentralized finance positions	1.6
09/05/2024	RB	Create data workbook for decoding and pricing Belt finance liquidity token positions held by debtors historically	2.8
09/05/2024	RB	Create data workbook for wrapped staked LIDO liquid staking positions to decode historical debtor on-chain positions	2.6
09/05/2024	RG	Attend meeting with R. Griffith, G. Shapiro (AlixPartners) re: analyzing smart contracts in protocols covered by DeBank to identify additional decentralized finance positions	1.0
09/05/2024	RG	Continue decoding Debank data to verify DeFi positions	3.0
09/05/2024	RG	Decode Debank data to verify DeFi positions	3.0
09/05/2024	RG	Working session with R. Griffith, G. Shapiro (AlixPartners) re: analyzing smart contracts on the CRO chain to verify DeBank positions	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2024	ST	Review unstructured data relating to incremental changes to wallet balances to determine accurate pricing to support the financial statement reconstruction	1.6
09/05/2024	ST	Working session with S. Thompson and N. Tambe (AlixPartners) re: verifying price information for assets in Debtors' wallets to support historical financial statement reconstruction	0.3
09/05/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
09/05/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/05/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/05/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
09/05/2024	TP	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
09/05/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/05/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
09/06/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	DJW	Investigate asset flows through the Sollet Bridge by Debtors at the request of counsel	2.6
09/06/2024	DL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	GS	Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	1.3
09/06/2024	GS	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	GS	Prepare cryptocurrency workstream updates for team	0.4
09/06/2024	GS	Review decoding done to verify DeBank positions to assign asset types	1.8
09/06/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.7
09/06/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.9

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09/06/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.5
09/06/2024	JCL	Analyze updated digital assets additions from decentralized finance and remaining blockchains to review	0.9
09/06/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	LB	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	LB	Develop Serum v2 and v3 orderbook parsing for DeFi output combination for all 9 quarters	2.2
09/06/2024	LB	Develop Serum v2 and v3 orderbook parsing for DeFi output using last balance for missing quarters	1.7
09/06/2024	LB	Develop Terra classic decoding for transactions FCD changes to decoding	0.6
09/06/2024	LB	Continue development of Serum v2 and v3 orderbook parsing for DeFi output using last balance for missing quarters	1.2
09/06/2024	LB	Investigate Solana sollet bridge code and deployed programs	1.5
09/06/2024	LJ	Validate options pricing for FTX.COM and FTX.US	1.4
09/06/2024	NT	Continue to review unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	0.6
09/06/2024	NT	Review unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	3.0
09/06/2024	QB	Analyze non QuickBooks intercompany imbalance	1.2
09/06/2024	RB	Analyze on-chain data related to Uniswap v3 liquidity pool NFT positions for the purpose of historical debtor position decoding	2.6
09/06/2024	RB	Analyze technical documentation related to Uniswap v3 liquidity pool functionality for position decoding	0.8
09/06/2024	RB	Create data workbook for decoding and pricing Belt finance liquidity token positions held by debtors historically	2.0
09/06/2024	RG	Continue to analyze ETH Liquidity Pools to identify possible positions at quarter end	1.4
09/06/2024	RG	Verify AVAX Liquidity Pools to identify possible positions at quarter end	3.0
09/06/2024	RG	Verify ETH Liquidity Pools to identify possible positions at quarter end	3.0
09/06/2024	ST	Review unstructured data relating to incremental changes to wallet balances to determine accurate pricing to support the financial statement reconstruction	0.6
09/06/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
09/06/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
09/06/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2024	TP	Attend meeting with A. Vanderkamp, B. Mackay, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	1.0
09/06/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
09/06/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/09/2024	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: applying pricing to decentralized finance output for balance sheet	0.4
09/09/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: compensation options	0.5
09/09/2024	BFM	Review compensation options for FTX employees	0.6
09/09/2024	BFM	Review historical exchange activity re: locked FTT	2.7
09/09/2024	GS	Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.8
09/09/2024	GS	Analyze smart contracts on the MATIC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.9
09/09/2024	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: applying pricing to decentralized finance output for balance sheet	0.4
09/09/2024	GS	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: Serum protocol decoding updates	0.2
09/09/2024	GS	Review decentralized finance output for balance sheet to determine pricing treatment of tokens on SOL chain	1.3
09/09/2024	GS	Review decoding done to verify DeBank positions to assign asset types	2.2
09/09/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.3
09/09/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.4
09/09/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.1
09/09/2024	LB	Develop notebook to find Sollet bridge wallet transfers for EVM chains	2.1
09/09/2024	LB	Develop Serum v2 and v3 positions into quarter-end positions using updated methodology	2.0
09/09/2024	LB	Continue development of notebook to find Sollet bridge wallet transfers for EVM chains	1.7
09/09/2024	LB	Continue development of notebook to find Sollet bridge wallet transfers for ETH chain	1.8
09/09/2024	LB	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: Serum protocol decoding updates	0.2
09/09/2024	LB	Investigate debtor records for Sollet bridge wallet addresses	1.2
09/09/2024	LB	Investigate debtor wmouse entries for Sollet bridge wallet code to understand likely parameters for asset vs. liability ratios	1.9
09/09/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: compensation options	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2024	NT	Review unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	2.7
09/09/2024	RB	Analyze on-chain data related to Uniswap v3 liquidity pool NFT positions for the purpose of historical debtor position decoding	1.3
09/09/2024	RB	Analyze technical documentation related to Uniswap v3 liquidity pool functionality for position decoding	1.2
09/09/2024	RB	Create data workbook for Uniswap v3 nft position decoding for the purpose of reconstructing historical debtor positions	3.0
09/09/2024	RG	Continue to analyze ETH Liquidity Pools to identify possible positions at quarter end	3.0
09/09/2024	RG	Verify ARB Liquidity Pools to identify possible positions at quarter end	1.3
09/09/2024	RG	Verify ETH Liquidity Pools to identify possible positions at quarter end	3.0
09/09/2024	ST	Review unstructured data relating to incremental changes to wallet balances to determine accurate pricing to support the financial statement reconstruction	0.3
09/09/2024	SK	Calculate ETH UniSwap V2 Liquidity Pool token prices for debtor decentralized finance position analysis	0.7
09/09/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
09/09/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/09/2024	TP	Analyze BSC-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
09/09/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
09/09/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
09/09/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
09/09/2024	TP	Decode Solana-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
09/10/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: FTT custom historical customer liabilities	0.5
09/10/2024	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: compensation options	0.4
09/10/2024	BFM	Review historical valuation of compensation options for FTX employees	1.1
09/10/2024	BFM	Update review of historical exchange activity re: locked FTT	2.5
09/10/2024	DJW	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/10/2024	GS	Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	1.6
09/10/2024	GS	Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	3.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/10/2024	GS	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/10/2024	GS	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: Serum protocol decoding updates	0.3
09/10/2024	GS	Working session with G. Shapiro, J. Berg, L. Beischer, T. Phelan (AlixPartners) re: review and discuss methodology for addressing Uniswap V3 contract decoding methodology.	0.5
09/10/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.1
09/10/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.6
09/10/2024	JRB	Working session with G. Shapiro, J. Berg, L. Beischer, T. Phelan (AlixPartners) re: review and discuss methodology for addressing Uniswap V3 contract decoding methodology.	0.5
09/10/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: FTT custom historical customer liabilities	0.5
09/10/2024	LB	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/10/2024	LB	Develop fixes for merged Serum DeFi output due to debtor address split that needed correction	1.8
09/10/2024	LB	Develop fixes for merged Serum DeFi output due to WSOL orderbook token account issue	1.6
09/10/2024	LB	Continue development of fixes for merged Serum DeFi output due to WSOL orderbook token account issue	1.6
09/10/2024	LB	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: Serum protocol decoding updates	0.3
09/10/2024	LB	Perform review of Serum v2 and v3 DeFi outputs	0.8
09/10/2024	LB	Create additional nodes for ARB, AVAX, BSC, FTM, and OPT for internal transaction pull	0.8
09/10/2024	LB	Working session with G. Shapiro, J. Berg, L. Beischer, T. Phelan (AlixPartners) re: review and discuss methodology for addressing Uniswap V3 contract decoding methodology.	0.5
09/10/2024	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: compensation options	0.4
09/10/2024	NT	Review unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	0.2
09/10/2024	RB	Create data workbook for Uniswap v3 nft position decoding for the purpose of reconstructing historical debtor positions	2.5
09/10/2024	RG	Verify ETH Liquidity Pools to identify possible positions at quarter end	3.0
09/10/2024	RG	Verify MATIC Liquidity Pools to identify possible positions at quarter end	2.9
09/10/2024	ST	Review source code for FTT_CUSTOM for discounting purposes	0.8
09/10/2024	ST	Update summary of unlocking schedules for FTT_CUSTOM with information from FTX source codes	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/10/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
09/10/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
09/10/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
09/10/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
09/10/2024	TP	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/10/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/10/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.0
09/10/2024	TP	Working session with G. Shapiro, J. Berg, L. Beischer, T. Phelan (AlixPartners) re: review and discuss methodology for addressing Uniswap V3 contract decoding methodology.	0.5
09/11/2024	BFM	Update review of historical exchange activity re: custom tokens	2.5
09/11/2024	BFM	Update review of historical valuation of compensation options for FTX employees	0.8
09/11/2024	DJW	Compile Debtors historic digital asset DeFi investment postiliions to assist with balance sheet recreation at the request of counsel	2.6
09/11/2024	GS	Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.9
09/11/2024	GS	Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	3.1
09/11/2024	GS	Analyze Uniswap V3 protocol NFT contracts to decode Debtor positions on the ETH chain	2.6
09/11/2024	GS	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of smart contract positions covered by DeBank to verify DeBank	0.5
09/11/2024	GS	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: decoding Uniswap V3 positions encoded in NFTs	0.4
09/11/2024	GS	Working session with G. Shapiro, J. Berg (AlixPartners) re: decoding Solidex protocol positions on the FTM chain	0.3
09/11/2024	JC	Draft additional journal entries for corrections related to the Rebit investment adjusted journal entries	1.4
09/11/2024	JC	Update the Cadenza share purchase narrative related to Inv075 with new document citations	1.8
09/11/2024	JRB	Analyze ARB chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.0
09/11/2024	JRB	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of smart contract positions covered by DeBank to verify DeBank	0.5
09/11/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8

# AlixPartners

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 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2024	JRB	Working session with G. Shapiro, J. Berg (AlixPartners) re: decoding Solidex protocol positions on the FTM chain	0.3
09/11/2024	LB	Develop decoding of Serum v2 and v3 cancellation orders for re-allocation of locked up funds withdrawn at petition date	1.9
09/11/2024	LB	Develop further borsch decoding helper functions for Solana DeFi decoding outside	1.7
09/11/2024	LB	Develop Serum v2 and v3 quarter-end balances with merged orderbooks without debtor address issues	2.2
09/11/2024	LB	Develop Solana decoding unpacking of byte values for multi value byte streams	0.7
09/11/2024	LB	Internal call with G. Shapiro, L. Beischer (AlixPartners) re: decoding Uniswap V3 positions encoded in NFTs	0.4
09/11/2024	NT	Summarize .COM fills data to determine unlocking schedules for SRM_CUSTOM to inform balance sheet discounting	0.6
09/11/2024	RB	Analyze on-chain data related to Olympus DAO debtor positions for the purpose of historical position reconstruction	2.8
09/11/2024	RB	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of smart contract positions covered by DeBank to verify DeBank	0.5
09/11/2024	RB	Create data workbook for Olympus DAO debtor decentralized finance position decoding	1.6
09/11/2024	RG	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of smart contract positions covered by DeBank to verify DeBank	0.5
09/11/2024	RG	Continue to analyze AVAX Liquidity Pools to identify possible positions at quarter end	0.8
09/11/2024	RG	Verify AVAX Liquidity Pools to identify possible positions at quarter end	3.0
09/11/2024	RG	Verify BSC Liquidity Pools to identify possible positions at quarter end	3.0
09/11/2024	ST	Update summary of unlocking schedules for SRM_CUSTOM with information on issuing counterparties	0.7
09/11/2024	SK	Calculate ETH Integral Liquidity Pool token prices for debtor decentralized finance position analysis	0.6
09/11/2024	SK	Calculate ETH ShibaSwap Liquidity Pool token prices for debtor decentralized finance position analysis	0.4
09/11/2024	SK	Calculate ETH SushiSwap Liquidity Pool token prices for debtor decentralized finance position analysis	0.3
09/11/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
09/11/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
09/11/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
09/11/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.0
09/11/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
09/11/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2024	BFM	Continue review of historical exchange activity re: custom tokens	2.0
09/12/2024	BFM	Price compensation options for FTX employees historically	1.8
09/12/2024	BFM	Review terms of compensation options for FTX employees	0.8
09/12/2024	BFM	Summarize review of historical exchange activity re: custom tokens	1.4
09/12/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.8
09/12/2024	GS	Analyze Uniswap V3 protocol NFT contracts to decode Debtor positions on the ARB chain	2.4
09/12/2024	GS	Analyze Uniswap V3 protocol NFT contracts to decode Debtor positions on the ETH chain	2.9
09/12/2024	JC	Draft the new Other Investments adjusted journal entries for the September twelfth adjusted balance sheet model	2.4
09/12/2024	JC	Update the summary change log for the description and reasoning for the latest Other Investments adjusted journal entry changes	1.4
09/12/2024	JC	Update the Top Investments Summary for changes to the Other Investments quarterly balances from the September 6th adjusted balance sheet model	1.7
09/12/2024	JC	Update the Top Investments Summary for the inclusion of NFTs	1.8
09/12/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.3
09/12/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.6
09/12/2024	LB	Develop decoding of Serum v2 and v3 cancellation orders for re-allocation of locked up funds withdrawn at petition date	1.9
09/12/2024	LB	Develop Terra Classic decoding for Columbus-1 using node for REST connection for transaction decoding	0.9
09/12/2024	LB	Develop unpacking of Serum v3 cancellation orders due to packing of order_id with side in passed byte parameters	1.7
09/12/2024	LB	Continue development of decoding of Serum v2 and v3 cancellation orders for re-allocation of locked up funds withdrawn at petition date with order id parsing	1.4
09/12/2024	LB	Perform quality control checks on cancel order id joins back to new orders for reallocation of cancelled order amounts	1.3
09/12/2024	LB	Update Quicknode RPC connection for internal transaction pulls for ARB, OPT, FTM and AVAX	0.6
09/12/2024	QB	Meeting with O. Braat, T. Yamada (AlixPartners) re: Japan KK intercompany imbalance	0.3
09/12/2024	RB	Create data workbook for decoding Olympus DAO staking and reward historical debtor positions	1.1
09/12/2024	RB	Create data workbook for Olympus DAO debtor decentralized finance position decoding	3.2
09/12/2024	RG	Continue to analyze ETH Liquidity Pools to identify possible positions at quarter end	0.7
09/12/2024	RG	Verify ETH Liquidity Pools to identify possible positions at quarter end	3.0
09/12/2024	TY	Meeting with O. Braat, T. Yamada (AlixPartners) re: Japan KK intercompany imbalance	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
09/12/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/12/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
09/12/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
09/12/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
09/13/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
09/13/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
09/13/2024	BFM	Conduct unstructured data search re: custom tokens on FTX.com	2.1
09/13/2024	BFM	Conduct unstructured data search re: SRM Jump agreement	1.2
09/13/2024	BFM	Review on-exchange activity re: SRM Jump agreement	1.5
09/13/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
09/13/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.9
09/13/2024	GS	Analyze smart contracts in the Solidex protocol on FTM to decode Debtor decentralized finance positions not captured by DeBank	3.1
09/13/2024	GS	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
09/13/2024	GS	Prepare cryptocurrency workstream updates for team	2.6
09/13/2024	GS	Review output of DeBank verification decoding to identify tokens in need of pricing	2.1
09/13/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.1
09/13/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
09/13/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
09/13/2024	LB	Apply cancel order id unpacking and parsing for Serum v2 and v3 cancel orders to ensure reallocation of unused assets	1.2
09/13/2024	LB	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6

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09/13/2024	LB	Develop order ID byte switching for decoding of cancellation order_id's due to mismatch in decoding on v2 cancellation instructions	2.3
09/13/2024	LB	Continue development of order id byte switching for decoding of cancellation order_id's due to mismatch in decoding on v2 cancellation instructions	2.1
09/13/2024	LB	Perform review of cancel order id unpacking and parsing for Serum v2 and v3 cancel orders	0.6
09/13/2024	LB	Provide support for Uniswap v3 decoding of Debtor positions on ETH DeFi decoding for DeBank validation	1.4
09/13/2024	RB	Create data workbook for Adamant position decoding for the purpose of debtor decentralized finance position reconstruction	2.0
09/13/2024	RB	Create data workbook for decoding Olympus DAO staking and reward historical debtor positions	2.2
09/13/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/13/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
09/13/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
09/16/2024	BFM	Attend meeting with B. Mackay, D. White, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: historical wallet balances of SRM	0.6
09/16/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: historical SRM_CUSTOM exchange balances	0.7
09/16/2024	BFM	Review historical on-exchange activity re: SRM Jump agreement	2.7
09/16/2024	BFM	Review historical wallet balances of SRM	2.5
09/16/2024	BFM	Summarize historical on-exchange activity re: SRM Jump agreement	1.4
09/16/2024	DJW	Attend meeting with B. Mackay, D. White, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: historical wallet balances of SRM	0.6
09/16/2024	GS	Analyze smart contracts not included in DeBank to identify additional Debtor decentralized finance positions	0.9
09/16/2024	GS	Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	1.8
09/16/2024	GS	Attend meeting with G. Shapiro, L. Beischer (AlixPartners) re: decoding Debtor smart contract positions on SOL chain	1.4
09/16/2024	JC	Perform unstructured searches within Relativity for the Folkvang equity funding	1.4
09/16/2024	JC	Perform unstructured searches within the cash database for the DeFi Ventures funding support	1.1
09/16/2024	JC	Perform unstructured searches within the cash database for the Folkvang equity funding support	1.2
09/16/2024	JRB	Analyze ARB chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.5
09/16/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.3
09/16/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: historical SRM_CUSTOM exchange balances	0.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/16/2024	LB	Attend meeting with B. Mackay, D. White, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: historical wallet balances of SRM	0.6
09/16/2024	LB	Attend meeting with G. Shapiro, L. Beischer (AlixPartners) re: decoding Debtor smart contract positions on SOL chain	1.4
09/16/2024	LB	Develop Sollet Bridge Analysis for free float of sollet-wrapped tokens	1.5
09/16/2024	LB	Develop Sollet Bridge Analysis liability SPL token transfers before March 2021	1.8
09/16/2024	LB	Develop Sollet Bridge Analysis spl-token mint decoding	0.9
09/16/2024	LB	Continue development of Sollet Bridge Analysis liability SPL token transfers before March 2021	2.2
09/16/2024	LB	Gather transactions from mint for withdrawal of SRM from FTX platform	1.2
09/16/2024	LMG	Attend meeting with B. Mackay, D. White, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: historical wallet balances of SRM	0.6
09/16/2024	MJ	Review updated financial statement work papers	1.1
09/16/2024	RB	Analyze on-chain data related to the Adamant platform for debtor position decoding	1.7
09/16/2024	RB	Create data workbook for Adamant position decoding for the purpose of debtor decentralized finance position reconstruction	2.4
09/16/2024	RG	Continue to verify Swap contracts to identify possible positions at quarter end	1.8
09/16/2024	RG	Verify Swap contracts to identify possible positions at quarter end	3.0
09/16/2024	SK	Calculate FTM Volatile V1 Liquidity Pool token prices for debtor decentralized finance position analysis	0.7
09/16/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/16/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/16/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
09/16/2024	TP	Attend meeting with B. Mackay, D. White, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: historical wallet balances of SRM	0.6
09/16/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/17/2024	BFM	Review historical balance sheet digital assets re: FTX Trading Ltd	2.3
09/17/2024	BFM	Review historical minting of SRM on Ethereum blockchain	1.1
09/17/2024	DJW	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/17/2024	GS	Analyze smart contracts on the BSC chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.3
09/17/2024	GS	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/17/2024	JC	Continue to update the Other Investments Master File leadsheet with separate tables for adjustments to Other Investments and Token Investments	1.2
09/17/2024	JC	Update the Other Investments Master File leadsheet with separate tables for adjustments to Other Investments and Token Investments	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/17/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.5
09/17/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.8
09/17/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.9
09/17/2024	KHW	Update master lead sheet analysis to incorporate latest run of historical reconstructed balance sheet	1.9
09/17/2024	LB	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/17/2024	LB	Develop mint transaction searcher for SRM token addresses for pre-March 2021 transactions	1.5
09/17/2024	LB	Develop Sollet bridge analysis for EVM chain assets	1.6
09/17/2024	LB	Develop transaction dataset of mint addresses for withdrawal of SRM from FTX platform	1.2
09/17/2024	LB	Continue development of Sollet bridge analysis for EVM chain assets	2.2
09/17/2024	LB	Gather transactions from mint for withdrawal of SRM from FTX platform for Serum ownership analysis	1.9
09/17/2024	LJ	Perform quality assurance to the token address merging SQL syntax	2.3
09/17/2024	LJ	Validate Coin Metrics market candles and metadata for volume and trades count	2.4
09/17/2024	NT	Continue to revise entries related to unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	0.8
09/17/2024	NT	Revise entries related to unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	2.2
09/17/2024	NT	Working session with S. Thompson and N. Tambe (AlixPartners) re: revise price information for assets in Debtors' wallets to support historical financial statement reconstruction	0.4
09/17/2024	RB	Analyze documentation related to Uniswap v3 decoding functions for the purpose of historical decentralized finance position decoding	1.9
09/17/2024	ST	Working session with S. Thompson and N. Tambe (AlixPartners) re: revise price information for assets in Debtors' wallets to support historical financial statement reconstruction	0.4
09/17/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
09/17/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/17/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/17/2024	TP	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/17/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
09/18/2024	BFM	Conduct unstructured data search re: SRM Jump agreement	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2024	BFM	Summarize historical balance sheet treatment of SRM Jump agreement	2.5
09/18/2024	BFM	Summarize historical blockchain activity re: SRM minting and SRM vesting	2.9
09/18/2024	GS	Analyze Tulip protocol smart contracts on SOL chain to decode Debtor decentralized finance positions	3.0
09/18/2024	GS	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of contracts to verify DeBank	0.4
09/18/2024	GS	Review historical pricing table to identify tokens to price using decentralized finance processes	2.7
09/18/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8
09/18/2024	JRB	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of contracts to verify DeBank	0.4
09/18/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	1.9
09/18/2024	LB	Develop Debtor silo additions for Serum transaction data for first 1000 SRM transactions	1.2
09/18/2024	LB	Develop fixes for Serum v2 and v3 cancel order interactions for re-allocating withdrawn funds	1.8
09/18/2024	LB	Develop Terra transaction decoding debugging due to low speed	1.7
09/18/2024	LB	Continue development of fixes for Serum v2 and v3 cancel order interactions for re-allocating withdrawn funds	2.0
09/18/2024	LB	Test updated order_id fixes for Serum v2 and v3 cancel order interactions for re-allocating withdrawn funds	1.3
09/18/2024	LJ	Perform quality assurance to the underlying liquidity pool token pricing table	2.9
09/18/2024	LJ	Update the underlying liquidity pool token pricing table	2.7
09/18/2024	LJ	Validate tokens in the pricing waterfall that have DeBank pricing	2.5
09/18/2024	NT	Revise entries related to unstructured data relating to tokens on chain to determine accurate pricing to support the financial statement reconstruction	0.6
09/18/2024	RB	Analyze on-chain positions on the Avalanche network related to Trader Joe lending historical debtor positions	1.3
09/18/2024	RB	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of contracts to verify DeBank	0.4
09/18/2024	RG	Attend meeting with R. Griffith, G. Shapiro, J. Berg, R. Backus (AlixPartners) re: decoding of contracts to verify DeBank	0.4
09/18/2024	RG	Verify Swap contracts to identify possible positions at quarter end	2.5
09/18/2024	ST	Conduct unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	1.0
09/18/2024	ST	Summarize unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	1.6
09/18/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
09/18/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
09/18/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.2

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09/19/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical SRM wallet balances	0.5
09/19/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: review of CFTC settlements and custom token unlocking schedules	0.3
09/19/2024	BFM	Update summary of historical holdings of SRM on SOL and ETH blockchain	2.6
09/19/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.1
09/19/2024	GS	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	GS	Review historical pricing table to identify tokens to price using decentralized finance processes	2.9
09/19/2024	GS	Update liquidity pool token pricing with additional liquidity pool tokens underlying Debtor decentralized finance positions	1.5
09/19/2024	GS	Working session with G. Shapiro, L. Beischer (AlixPartners) re: decoding Tulip protocol smart contracts on the SOL chain to decode Debtor positions	1.4
09/19/2024	JC	Draft new adjusting journal entries related to the equity securities group account imbalance	2.7
09/19/2024	JC	Update Inv047 related to the equity securities group account with new adjusting journal entries	1.7
09/19/2024	JC	Update Inv049 related to the equity securities group account with new adjusting journal entries	0.8
09/19/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.1
09/19/2024	JRB	Analyze ETH chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.2
09/19/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical SRM wallet balances	0.5
09/19/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical SRM wallet balances	0.5

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2024	LB	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	LB	Develop Sollet bridge scripts for finding free float of Sollet wrapped tokens	2.1
09/19/2024	LB	Develop SRM first 1000 transfers from pre-March 2021	1.7
09/19/2024	LB	Continue development of Sollet bridge scripts for finding free float of Sollet wrapped tokens	1.3
09/19/2024	LB	Test Sollet bridge scripts for finding free float of Sollet wrapped tokens with 1 month of data	1.6
09/19/2024	LB	Working session with G. Shapiro, L. Beischer (AlixPartners) re: decoding Tulip protocol smart contracts on the SOL chain to decode Debtor positions	1.4
09/19/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	LMG	Attend meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: historical SRM wallet balances	0.5
09/19/2024	LJ	Update the adjustments for bridge liquidity tokens	2.8
09/19/2024	LJ	Update the adjustments for liquidity pool underlying tokens	2.9
09/19/2024	NT	Conduct quality control of data entries related to FTT Custom unlocking schedules	0.6
09/19/2024	NT	Conduct unstructured data searches related to FTT Custom unlocking schedules	2.1
09/19/2024	RB	Analyze on-chain positions on the Avalanche network related to Trader Joe lending historical debtor positions	2.5
09/19/2024	RB	Analyze technical documentation related to Trader Joe lending and related platform function calls for decoding purposes	1.8
09/19/2024	RB	Create data workbook for Trading Joe Lending position decoding for historical debtor position reconstruction	1.4
09/19/2024	RG	Verify Swap contracts to identify possible positions at quarter end	2.6
09/19/2024	ST	Conduct unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	2.1
09/19/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: review of CFTC settlements and custom token unlocking schedules	0.3
09/19/2024	ST	Summarize unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	1.7
09/19/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/19/2024	TP	Analyze Optimism-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
09/19/2024	TP	Attend meeting with A. Vanderkamp, B. Mackay, D. White, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	0.5
09/19/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
09/19/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/20/2024	GS	Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.8
09/20/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.6
09/20/2024	LB	Create deck for discussion with counsel around remaining DeFi and digital asset workstream efforts	1.4
09/20/2024	LB	Develop fixes to Serum v2 and v3 cancel order id decoding	1.8
09/20/2024	LB	Develop net flow analysis for Crypto update discussion with QE	1.7
09/20/2024	LB	Develop reallocation of Serum v2 and v3 withdrawn funds to correct time	1.5
09/20/2024	LB	Test fixes to Serum v2 and v3 cancel order id decoding	1.4
09/20/2024	LMG	Internal meeting with L. Goldman, S. Thompson (AlixPartners) re: review of CFTC settlements	0.1
09/20/2024	LJ	Review the delta report for the updated historical pricing waterfall table	2.6
09/20/2024	NT	Conduct quality control of data entries related to FTT Custom unlocking schedules	1.3
09/20/2024	NT	Conduct unstructured data searches related to FTT Custom unlocking schedules	1.3
09/20/2024	RB	Analyze technical documentation related to Trader Joe lending and related platform function calls for decoding purposes	1.6
09/20/2024	RB	Create data workbook for Trading Joe Lending position decoding for historical debtor position reconstruction	3.2
09/20/2024	RG	Continue to verify Swap contracts to identify possible positions at quarter end	1.4
09/20/2024	RG	Verify Swap contracts to identify possible positions at quarter end	3.0
09/20/2024	ST	Conduct unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	0.9
09/20/2024	ST	Internal meeting with L. Goldman, S. Thompson (AlixPartners) re: review of CFTC settlements	0.1
09/20/2024	ST	Summarize unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	1.9
09/20/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
09/20/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
09/20/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/23/2024	AV	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	BFM	Summarize historical customer liabilities by customer type and coin type	2.3
09/23/2024	DJW	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	DL	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/23/2024	GS	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	GS	Prepare slides re: remaining digital assets items and impact to balance sheet	3.1
09/23/2024	GS	Review decentralized finance decoding output for balance sheet to perform quality check on decentralized finance types	1.6
09/23/2024	GS	Update digital assets outstanding items slides with digital asset bridge considerations	2.7
09/23/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8
09/23/2024	JRB	Analyze MATIC chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.5
09/23/2024	JCL	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	KHW	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	LB	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	LB	Develop Serum v3 and v2 cancelled order matching id process for reallocation of negative balances	1.7
09/23/2024	LB	Prepare QE deck for update on crypto status with review of deck and changes to content based on feedback	1.9
09/23/2024	LB	Prepare QE deck for update on crypto status and remaining work with DeFi mechanics and explanation for EVM chains	1.3
09/23/2024	LB	Prepare QE deck for update on crypto status and remaining work with DeFi mechanics and explanation for Solana	1.6
09/23/2024	LB	Prepare QE deck for update on crypto status and remaining work with digital asset chain prioritization and explanation	1.8
09/23/2024	LJ	Investigate BTMX pricing for the wallet balances	2.1
09/23/2024	LJ	Update the adjustment script for the BTMX wallet balance pricing	1.8
09/23/2024	NT	Conduct unstructured data searches related to FTT Custom unlocking schedules	1.1
09/23/2024	RB	Analyze on-chain data related to iWmatic tokens to determine unit conversion functions for position decoding	2.8
09/23/2024	RB	Analyze technical documentation related to Meshswap wrapped token functions for position decoding	1.2
09/23/2024	ST	Analyze unstructured data relating to the BTMX/ASD token migration	0.6
09/23/2024	ST	Analyze wallet balances before and after the BTMX/ASD token migration	0.2
09/23/2024	ST	Conduct unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	1.4
09/23/2024	ST	Summarize unstructured data searches on Commodity Futures Trading Commission cases to scope historical liabilities	2.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/23/2024	TT	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
09/23/2024	TP	Analyze Avax based data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/23/2024	TP	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, L. Beischer, T. Phelan, T. Toaso (AlixPartners) re: remaining digital asset analyses and impact to balance sheet	1.0
09/23/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/24/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination of accounting treatment of sollet bridge assets contingent on varying fact bases	1.2
09/24/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination of accounting treatment of sollet bridge assets contingent on varying fact bases	1.2
09/24/2024	DJW	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/24/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.8
09/24/2024	GS	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/24/2024	GS	Prepare slides re: remaining digital assets items and impact to balance sheet	2.8
09/24/2024	GS	Review historical pricing table to identify tokens to price using decentralized finance processes	2.3
09/24/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8
09/24/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.4
09/24/2024	JRB	Analyze MATIC chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.6
09/24/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination of accounting treatment of sollet bridge assets contingent on varying fact bases	1.2
09/24/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination of accounting treatment of sollet bridge assets contingent on varying fact bases	1.2
09/24/2024	LB	Analyze Solana decoding for Tulip Lending protocol	0.9
09/24/2024	LB	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/24/2024	LB	Develop Solana decoding template for DeFi team ramp-up	1.7
09/24/2024	LB	Prepare deck for QE presentation with final review and updates	1.4
09/24/2024	LB	Prepare deck for QE presentation with snapshot blob explanation and issues	1.4
09/24/2024	LB	Prepare deck for QE presentation with sollet and renbridge issues and reconciliation estimates	1.8
09/24/2024	QB	Review pricing adjustment for BTMX/ASD in Historical Pricing Waterfall	1.1
09/24/2024	RB	Create data queries for Uniswap v3 and Trader Joe lending decoded position validation	2.6
09/24/2024	ST	Analyze other structured data relating to the BTMX/ASD token migration	0.4
09/24/2024	ST	Analyze wallet balances before and after the BTMX/ASD token migration	0.5
09/24/2024	ST	Update pricing waterfall to account for the BTMX/ASD token migration	0.6
09/24/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination of accounting treatment of sollet bridge assets contingent on varying fact bases	1.2
09/24/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
09/24/2024	TP	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/24/2024	TP	Decode decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
09/24/2024	TP	Decode Solana-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
09/25/2024	BFM	Review historical on-exchange transfers between Cottonwood and FTX Trading Ltd	1.4
09/25/2024	BFM	Review summary of SRM Jump agreement	1.1
09/25/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.9
09/25/2024	GS	Analyze smart contracts on the AVAX chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.6
09/25/2024	GS	Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.6
09/25/2024	GS	Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: review of smart contracts to identify positions not covered by DeBank	0.7
09/25/2024	GS	Attend meeting with G. Shapiro, L. Beischer (AlixPartners) re: digital assets workstream priority list	0.6
09/25/2024	JC	Update the Other Investments adjusted journal entries for corrections related to entry grouping	1.3
09/25/2024	JRB	Analyze ARB chain staking contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.4
09/25/2024	JRB	Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: review of smart contracts to identify positions not covered by DeBank	0.7
09/25/2024	JRB	Analyze AVAX chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/25/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.0
09/25/2024	LB	Analyze Tulip lending protocol logs and function calls to decode via borsch methodology	1.8
09/25/2024	LB	Attend meeting with G. Shapiro, L. Beischer (AlixPartners) re: digital assets workstream priority list	0.6
09/25/2024	LB	Develop Sollet bridge analysis for free float of So-wrapped tokens	2.1
09/25/2024	LB	Develop SRM first 1000 transaction data including SPL transfer decoding	1.3
09/25/2024	LB	Develop SRM first 1000 transaction data including SPL transfer decoding from mint onwards	1.9
09/25/2024	RB	Analyze on-chain data for quality control validation of decentralized finance contracts not included in Debank	1.4
09/25/2024	RB	Attend meeting with G. Shapiro, J. Berg, R. Backus (AlixPartners) re: review of smart contracts to identify positions not covered by DeBank	0.7
09/25/2024	RB	Create data queries for Sushiswap pair contracts for position decoding validation	2.9
09/25/2024	RG	Verify Swap contracts to identify possible positions at quarter end	1.6
09/25/2024	ST	Review proposed changes to the historical pricing waterfall to support the historical financial reconstruction	1.2
09/25/2024	ST	Revise proposed change to the historical pricing waterfall to support the historical financial reconstruction	0.7
09/25/2024	ST	Update the historical pricing waterfall to support the historical financial reconstruction	0.6
09/25/2024	TP	Analyze decoded ETH-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
09/25/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/25/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
09/26/2024	DJW	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/26/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.3
09/26/2024	GS	Analyze smart contracts in the Voltz protocol on the ETH chain to decode Debtor decentralized finance positions not captured by DeBank	2.5
09/26/2024	GS	Analyze smart contracts on the ETH chain to decode Debtor decentralized finance positions for contracts covered by DeBank to verify DeBank	2.9
09/26/2024	GS	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/26/2024	JRB	Analyze AVAX chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.1
09/26/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2024	LB	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/26/2024	LB	Develop Sollet bridge analysis for free float of So-wrapped tokens	2.2
09/26/2024	LB	Continue development of Sollet bridge analysis for free float of So-wrapped tokens	1.6
09/26/2024	LB	Continue development of Sollet bridge analysis for free float of So-wrapped tokens with SPL Mint decoding for early bridge transactions	1.3
09/26/2024	LB	Continue development of Sollet bridge analysis for free float of So-wrapped tokens with SPL Transfer decoding for early bridge transactions	1.7
09/26/2024	RB	Analyze on-chain data for quality control validation of decentralized finance contracts not included in Debank	2.3
09/26/2024	RB	Create data queries for Curve Finance liquidity pool decoded position validation	1.8
09/26/2024	RB	Create data queries for Sushiswap pair contracts for position decoding validation	1.7
09/26/2024	RG	Continue to verify Swap contracts to identify possible positions at quarter end	1.8
09/26/2024	RG	Verify Swap contracts to identify possible positions at quarter end	3.0
09/26/2024	TP	Analyze decoded Solana contract based decentralized finance data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/26/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/26/2024	TP	Attend meeting with D. White, G. Shapiro, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.2
09/26/2024	TP	Decode Solana-based decentralized finance contract data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
09/26/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	0.3
09/27/2024	AV	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	DJW	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	DJW	Compile Debtors historic digital asset DeFi investment postilions to assist with balance sheet recreation at the request of counsel	2.4
09/27/2024	DL	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	GS	Analyze smart contracts in the Voltz protocol on the ETH chain to decode Debtor decentralized finance positions not captured by DeBank	1.4
09/27/2024	GS	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: crypto workstream status and priority list	2.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: decoding smart contracts in the Mycelium protocol on the ARB chain to decode Debtor positions to verify DeBank	1.0
09/27/2024	JC	Update the NFT adjusted journal entries with intercompany and related party adjusting journal entries	1.2
09/27/2024	JCL	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	KHW	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	LJ	Create the pricing table for intercompany/related party tokens to incorporate pre Q4 2020 transfers	2.8
09/27/2024	LJ	Update the daily pricing table for new records in the intercompany/related party work stream	2.4
09/27/2024	MB	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/27/2024	MB	Continue decoding Mycelium contracts to facilitate historical financial statement reconstruction	0.4
09/27/2024	MB	Decode Mycelium contracts to facilitate historical financial statement reconstruction	2.9
09/27/2024	MB	Price Mycelium liquidity pool contract to facilitate historical financial statement reconstruction	0.6
09/27/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: crypto workstream status and priority list	2.1
09/27/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: decoding smart contracts in the Mycelium protocol on the ARB chain to decode Debtor positions to verify DeBank	1.0
09/27/2024	RB	Create data queries for Curve Finance liquidity pool decoded position validation	3.2
09/27/2024	RB	Create data queries for liquidity pool and fee distribution contracts for decoded position validation	2.6
09/27/2024	TP	Attend meeting with A. Vanderkamp, D. White, F. Liang, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
09/30/2024	BFM	Prepare materials for request from A&M	1.1
09/30/2024	BFM	Review pricing output re: intercompany payable receivable task	0.4
09/30/2024	GS	Analyze smart contracts in the Voltz protocol on the ETH chain to decode Debtor decentralized finance positions not captured by DeBank	2.9
09/30/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing liquidity pool tokens underlying Debtor decentralized finance positions to price tokens	0.2
09/30/2024	GS	Review output of DeBank verification decoding to verify decentralized finance position categories assigned to Debtor positions	2.3

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/30/2024	GS	Update decoding of Debtor decentralized finance positions in protocol-level staking contracts to reflect underlying conversion rates	2.8
09/30/2024	JRB	Analyze AVAX chain farming contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.8
09/30/2024	JRB	Analyze ETH chain liquidity pool contracts to decode positions for purposes of supporting the financial statement reconstruction work stream	2.5
09/30/2024	LJ	Update the quarter-end pricing table for the intercompany/related party work stream	2.4
09/30/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing liquidity pool tokens underlying Debtor decentralized finance positions to price tokens	0.2
09/30/2024	MB	Continue decoding Curve contracts to facilitate historical financial statement reconstruction	0.8
09/30/2024	MB	Decode BadgerDAO contracts to facilitate historical financial statement reconstruction	1.7
09/30/2024	MB	Decode BadgerDAO contracts to validate DeBank as a proxy	1.6
09/30/2024	MB	Decode Curve contracts to facilitate historical financial statement reconstruction	2.9
09/30/2024	MB	Decode Uniswap staked contracts to facilitate historical financial statement reconstruction	1.2
09/30/2024	MB	Price Mycelium liquidity pool contract to facilitate historical financial statement reconstruction	0.4
09/30/2024	SK	Calculate ETH BadgerTree Liquidity Pool token prices for debtor decentralized finance position analysis	2.1
09/30/2024	TP	Analyze Arbitrum based data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
09/30/2024	TP	Analyze decoded Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
09/30/2024	TP	Decode Terra-based data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
<b>Total Professional Hours</b>			<b>927.8</b>



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	0.4	\$ 564.00
David J White	\$1,225	31.9	39,077.50
Anne Vanderkamp	\$1,200	4.8	5,760.00
John C LaBella	\$1,200	6.2	7,440.00
Lilly M Goldman	\$1,200	3.6	4,320.00
Todd Toaso	\$1,200	2.2	2,640.00
Travis Phelan	\$1,025	124.6	127,715.00
Bennett F Mackay	\$960	68.7	65,952.00
Kurt H Wessel	\$960	9.0	8,640.00
Lewis Beischer	\$880	149.3	131,384.00
Matthew Birtwell	\$880	16.3	14,344.00
Ryan Griffith	\$880	73.8	64,944.00
Takahiro Yamada	\$880	0.3	264.00
Di Liang	\$825	2.5	2,062.50
Jeffrey R Berg	\$825	103.4	85,305.00
Ryan Backus	\$770	83.8	64,526.00
Allyson Calhoun	\$640	0.7	448.00
Linna Jia	\$640	38.8	24,832.00
Sean Thompson	\$640	28.8	18,432.00
Griffin Shapiro	\$555	122.4	67,932.00
Jason Chin	\$555	26.0	14,430.00
Neel Tambe	\$555	19.7	10,933.50
Olivia Braat	\$555	4.7	2,608.50
Shengjia Kang	\$555	4.8	2,664.00
<b>Total Professional Hours and Fees</b>	<b>927.8</b>		<b>767,218.00</b>

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	AV	Review findings re: select transfers at the request of counsel	0.6
09/03/2024	GS	Research entities receiving political donations to assist with asset recovery	2.3
09/03/2024	GS	Research transfers to individual of interest to identify source of funding	3.0
09/04/2024	AV	Attend meeting with A. Vanderkamp, G. Shapiro (AlixPartners) re: responding to requests on transfers to Michelle Bond	0.2
09/04/2024	GS	Attend meeting with A. Vanderkamp, G. Shapiro (AlixPartners) re: responding to requests on transfers to Michelle Bond	0.2
09/04/2024	GS	Prepare response to questions re: funding of transfers to individual of interest	2.4
09/05/2024	LMG	Prepare for call with S&C re: person of interest	0.3
09/06/2024	GS	Review November 2022 bank statements for West Realm Shires Services related to shortfall analysis	2.4
09/09/2024	AV	Review prior preference analyses to respond to questions from A&M	0.8
09/09/2024	LMG	Reply to question about Skybridge	0.2
09/10/2024	BFM	Prepare responses to requests from Counsel re: bank accounts	0.5
09/10/2024	GS	Review insider transfer records to identify bank accounts in the name of Sam Bankman-Fried	1.5
09/11/2024	BFM	Prepare response for request from Counsel re: MOB/BTMX liquidation event	0.9
09/14/2024	GS	Research political donations to provide supporting documents to assist with asset recovery	0.5
09/16/2024	GS	Review transfers to Majority Forward to identify Debtor funding for asset recovery	2.5
09/19/2024	GS	Research funding of political donations made by insiders to provide supporting documents for asset recovery	1.4
09/20/2024	GS	Research funding of political donations made by insiders to provide supporting documents for asset recovery	1.3
09/23/2024	GS	Research funding of political donations made by insiders to provide supporting documents for asset recovery	1.9
09/24/2024	GS	Research funding of political donations made by insiders to provide supporting documents for asset recovery	2.3
09/25/2024	GS	Research funding of political donations made by insiders to provide supporting documents for asset recovery	2.1
09/26/2024	GS	Research funding of political donations made by conduit entities to provide supporting documents for asset recovery	2.8
09/27/2024	GS	Research funding of political donations made by conduit entities to provide supporting documents for asset recovery	2.6
09/27/2024	GS	Research funding of political donations made by insiders to provide supporting documents for asset recovery	1.1
<b>Total Professional Hours</b>			<b>33.8</b>

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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Special Investigations  
 Code: 20008100PN0001.1.16

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Anne Vanderkamp	\$1,200	1.6	\$ 1,920.00
Lilly M Goldman	\$1,200	0.5	600.00
Bennett F Mackay	\$960	1.4	1,344.00
Griffin Shapiro	\$555	30.3	16,816.50
<b>Total Professional Hours and Fees</b>		<b><u>33.8</u></b>	<b><u>20,680.50</u></b>

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/10/2024	GS	Attend meeting with G. Shapiro, J. LaBella, K. Wessel (AlixPartners) re: summary of insider loan balances for solvency team	0.8
09/10/2024	GS	Prepare summary of insider loan balances for solvency team	1.6
09/10/2024	JCL	Attend meeting with G. Shapiro, J. LaBella, K. Wessel (AlixPartners) re: summary of insider loan balances for solvency team	0.8
09/10/2024	KHW	Attend meeting with G. Shapiro, J. LaBella, K. Wessel (AlixPartners) re: summary of insider loan balances for solvency team	0.8
09/17/2024	KHW	Review updated historical balance sheet with potential discounts to validate input assumptions	2.7
09/18/2024	KHW	Analyze significant historical net equity drivers in latest recreated balance sheet in preparation for discussions with Counsel(s) re: solvency	1.3
09/18/2024	KHW	Coordinate expert points of reliance impacting historical solvency analyses leveraging recreated balance sheets	0.8
09/18/2024	KHW	Develop work plan for action items following discussion re: solvency	0.7
09/19/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: questions from solvency experts	1.5
09/19/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: questions from solvency experts	1.5
09/19/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical solvency analyses	0.6
09/19/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: questions from solvency experts	1.5
09/19/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: questions from solvency experts	1.5
09/19/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: questions from solvency experts	1.5
09/19/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical solvency analyses	0.6
09/19/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: questions from solvency experts	1.5
<b>Total Professional Hours</b>			<b>19.7</b>

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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Anne Vanderkamp	\$1,200	1.5	\$ 1,800.00
John C LaBella	\$1,200	2.3	2,760.00
Lilly M Goldman	\$1,200	2.1	2,520.00
Todd Toaso	\$1,200	1.5	1,800.00
Bennett F Mackay	\$960	2.1	2,016.00
Kurt H Wessel	\$960	7.8	7,488.00
Griffin Shapiro	\$555	2.4	1,332.00
<b>Total Professional Hours and Fees</b>		<b>19.7</b>	<b>19,716.00</b>

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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Examiner Related  
 Code: 20008100PN0001.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: questions from examiner re: .US	0.2
09/06/2024	BFM	Collect materials for Examiner re: West Realm Shires Services bank accounts	2.3
09/06/2024	BFM	Prepare historical customer liabilities breakout for Examiner	1.9
09/06/2024	BFM	Prepare summary of on-exchange transfers between Alameda and FTX for Examiner	1.3
09/06/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: questions from examiner re: .US	0.2
09/09/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: questions from examiner re: .US	0.3
09/09/2024	BFM	Prepare response to questions from the Examiner	2.6
09/09/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: questions from examiner re: .US	0.3
<b>Total Professional Hours</b>			<b>9.1</b>



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Re: Examiner Related  
 Code: 20008100PN0001.1.19

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lilly M Goldman	\$1,200	0.5	\$ 600.00
Bennett F Mackay	\$960	8.6	8,256.00
<b>Total Professional Hours and Fees</b>		<b>9.1</b>	<b>8,856.00</b>

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/02/2024	TY	Review intercompany transaction relationship in the incremental cash database entries since October 2023	3.0
09/02/2024	TY	Continue to review intercompany transaction relationship in the incremental cash database entries since October 2023	2.1
09/02/2024	TY	Update currency pricing data in subworkpapers of Non-QuickBooks workstream	1.8
09/02/2024	TY	Update dataset and adjusting journal entries for the next run of the master balance sheet model	1.3
09/03/2024	AC	Update balance sheet model script to incorporate new adjusting journal entry table formatting	1.4
09/03/2024	AC	Update code creating QuickBooks journal entry database to implement process improvements identified in preparation for production	1.9
09/03/2024	AC	Update code creating QuickBooks quarterly balances to implement process improvements identified in preparation for production	1.4
09/03/2024	AC	Update script creating adjusting journal entry database with pricing application	1.1
09/03/2024	AC	Update script creating below-rollup version of balance sheet model for quality control purposes	1.3
09/03/2024	AC	Working session with A. Calhoun, E. Mostoff, F. Liang, J. Chin, T. Toaso (AlixPartners) re: update of tax liability treatment after discussion with E&Y	1.0
09/03/2024	AV	Meeting with A. Vanderkamp, O. Braat (AlixPartners) re: preparation of Loans Receivable workpaper for production	0.4
09/03/2024	AV	Review updates to draft expert report re: historical financial statement reconstruction	2.3
09/03/2024	AV	Update draft report re: corrections of general ledger errors	3.7
09/03/2024	AV	Working session with A. Vanderkamp, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Review section of expert report related to investments from Non-QuickBooks sources	0.7
09/03/2024	BFM	Working session with B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: scenario analysis using token discounts provided by Analysis Group in balance sheet	1.3
09/03/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.3
09/03/2024	CC	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: Intercompany Cash analysis process with updated cash database	1.0
09/03/2024	EM	Reconcile historical cash balances per supporting workpaper to adjusted balance sheet model	2.4
09/03/2024	EM	Update historical cash balance workpaper with latest non-QuickBooks entity data to support production of adjusted balance sheet	1.7
09/03/2024	EM	Working session with A. Calhoun, E. Mostoff, F. Liang, J. Chin, T. Toaso (AlixPartners) re: update of tax liability treatment after discussion with E&Y	1.0
09/03/2024	EM	Working session with B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: scenario analysis using token discounts provided by Analysis Group in balance sheet	1.3
09/03/2024	DL	Continue to analyze token level pricing-driven changes to roll up accounts	1.7
09/03/2024	DL	Review latest pricing database	2.8
09/03/2024	DL	Update FTX.com and FTX US workpapers with refreshed run of balances	2.2

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 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	DL	Working session with A. Calhoun, E. Mostoff, F. Liang, J. Chin, T. Toaso (AlixPartners) re: update of tax liability treatment after discussion with E&Y	1.0
09/03/2024	GG	Create alameda OTC portal data comparison report as part of litigation data transformation process	2.9
09/03/2024	GG	Review cash database usage in intercompany work paper as part of litigation data transformation process	2.1
09/03/2024	GG	Update report on cash analysis usage across multiple work papers as part of litigation data transformation process	2.9
09/03/2024	GG	Working session with G. Gopalakrishnan, R. Self (AlixPartners) re: accessing QuickBooks Source Data	0.2
09/03/2024	GS	Meeting with G. Shapiro, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: update on next proposed balance sheet run and application of new discounts	1.0
09/03/2024	GS	Update summary schedules of SAFE and promissory notes relevant to insider loans	1.3
09/03/2024	JC	Review the Other Investments support adjusted journal entries suggested correction updates for Inv052 to Inv063	2.8
09/03/2024	JC	Review the Other Investments support adjusted journal entries suggested correction updates for Inv064 to Inv073	2.9
09/03/2024	JC	Review the Other Investments support adjusted journal entries suggested correction updates for Inv074	0.7
09/03/2024	JC	Working session with A. Calhoun, E. Mostoff, F. Liang, J. Chin, T. Toaso (AlixPartners) re: update of tax liability treatment after discussion with E&Y	1.0
09/03/2024	JC	Working session with A. Vanderkamp, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Review section of expert report related to investments from Non-QuickBooks sources	0.7
09/03/2024	JCL	Meeting with G. Shapiro, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: update on next proposed balance sheet run and application of new discounts	1.0
09/03/2024	JCL	Review application of current token discounts in balance sheets by legal entity	1.1
09/03/2024	JCL	Working session with B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: scenario analysis using token discounts provided by Analysis Group in balance sheet	1.3
09/03/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: review remaining open tasks to complete expert report	0.8
09/03/2024	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: review token discounts and application to historical balance sheets	0.9
09/03/2024	KHW	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: Intercompany Cash analysis process with updated cash database	1.0
09/03/2024	KHW	Analyze impact to historical balance sheet from varying token discount assumptions considering opinions on SRM	1.6
09/03/2024	KHW	Compile information re: documentation underlying historical third party loan liabilities	0.7
09/03/2024	KHW	Review public records related to arguments & opinions re: historical token discount approaches for certain Sam Coins	0.6
09/03/2024	KHW	Review supporting schedules underlying cash-transfer intercompany balances to assess necessary updates to account for additional transactional data	1.4

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 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	KHW	Review updated supporting work papers underlying historical recreated accounting for acquisition of LedgerX	0.8
09/03/2024	KHW	Working session with B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: scenario analysis using token discounts provided by Analysis Group in balance sheet	1.3
09/03/2024	KHW	Working session with K. Wessel, M. Cervi, R. Self, T. Yamada (AlixPartners) re: review agenda for solvency team call and updates to the cash intercompany workpaper due to cash database updates	1.0
09/03/2024	MC	Meeting with G. Shapiro, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: update on next proposed balance sheet run and application of new discounts	1.0
09/03/2024	MC	Working session with A. Vanderkamp, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Review section of expert report related to investments from Non-QuickBooks sources	0.7
09/03/2024	MC	Working session with K. Wessel, M. Cervi, R. Self, T. Yamada (AlixPartners) re: review agenda for solvency team call and updates to the cash intercompany workpaper due to cash database updates	1.0
09/03/2024	QB	Meeting with A. Vanderkamp, O. Braat (AlixPartners) re: preparation of Loans Receivable workpaper for production	0.4
09/03/2024	QB	Meeting with G. Shapiro, J. LaBella, M. Cervi, O. Braat (AlixPartners) re: update on next proposed balance sheet run and application of new discounts	1.0
09/03/2024	QB	Review Third Party Loans Receivable workpaper for quality control purposes	2.0
09/03/2024	QB	Search for loan and margin call documentation in Relativity	1.8
09/03/2024	RS	Analyze intercompany and related party general ledger validation re: QuickBooks source data	2.9
09/03/2024	RS	Continue to analyze intercompany and related party general ledger validation re: QuickBooks source data	2.1
09/03/2024	RS	Summarize intercompany and related party workpapers re: QuickBooks Source Data versions	1.0
09/03/2024	RS	Working session with G. Gopalakrishnan, R. Self (AlixPartners) re: accessing QuickBooks Source Data	0.2
09/03/2024	RS	Working session with K. Wessel, M. Cervi, R. Self, T. Yamada (AlixPartners) re: review agenda for solvency team call and updates to the cash intercompany workpaper due to cash database updates	1.0
09/03/2024	SK	Analyze Cash Database internal transactions within FTX Philanthropy Inc. for historical intercompany liabilities reconstruction	1.1
09/03/2024	SK	Analyze Cash Database internal transactions within FTX Turkey for historical intercompany liabilities reconstruction	2.4
09/03/2024	SK	Review Cash Database transactions where counterparty entity is identical to account owner entity	2.9
09/03/2024	TY	Review intercompany transaction relationship in the incremental cash database entries since October 2023	3.0
09/03/2024	TY	Continue to review intercompany transaction relationship in the incremental cash database entries since October 2023	1.4
09/03/2024	TY	Update currency pricing data in subworkpapers of Non-QuickBooks workstream	2.8

# AlixPartners

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 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2024	TY	Working session with A. Vanderkamp, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Review section of expert report related to investments from Non-QuickBooks sources	0.7
09/03/2024	TY	Working session with K. Wessel, M. Cervi, R. Self, T. Yamada (AlixPartners) re: review agenda for solvency team call and updates to the cash intercompany workpaper due to cash database updates	1.0
09/03/2024	TJH	Review cash database analysis for impact changes made in matching logic by bank, quarter, and counterparty	1.9
09/03/2024	TT	Review historical balance sheet expert report	1.4
09/03/2024	TT	Working session with A. Calhoun, E. Mostoff, F. Liang, J. Chin, T. Toaso (AlixPartners) re: update of tax liability treatment after discussion with E&Y	1.0
09/03/2024	TT	Working session with B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: scenario analysis using token discounts provided by Analysis Group in balance sheet	1.3
09/03/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: review remaining open tasks to complete expert report	0.8
09/03/2024	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: review token discounts and application to historical balance sheets	0.9
09/04/2024	AC	Analyze changes to balance sheet asset accounts for quality control purposes	1.7
09/04/2024	AC	Update balance sheet model script to incorporate new adjusting journal entry inputs	1.6
09/04/2024	AC	Update code creating QuickBooks journal entry database to implement process improvements identified in preparation for production	1.9
09/04/2024	AC	Update code creating QuickBooks quarterly balances to implement process improvements identified in preparation for production	1.9
09/04/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: updates to QuickBooks journal entry reconstruction script	0.5
09/04/2024	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: use of QuickBooks data in Other Investments workstream	0.3
09/04/2024	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: status and open items re: completion of expert report for historical balance sheet	1.0
09/04/2024	AV	Review workpapers re: other liabilities	1.9
09/04/2024	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: review workpapers supporting other liability balances related to acquisition consideration payable	1.1
09/04/2024	AV	Working session with A. Vanderkamp, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers for production purposes re: IC100, IC101, and IC112	1.0
09/04/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.7
09/04/2024	EM	Perform quality control procedures on workpaper supporting analysis of Cottonwood Grove token grants to support production of adjusted balance sheet	2.7
09/04/2024	EM	Prepare updated adjusting journal entries for adjusted balance sheet related to historical cash balances to support avoidance action litigation	1.4

# AlixPartners

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/04/2024	EM	Review production version of QuickBooks Source Data general ledger to journal entries utilized in supporting workpapers	1.4
09/04/2024	EM	Review user balance exchange data against Cottonwood Grove token option grantee listing to support analysis related to historical liability balances	1.2
09/04/2024	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: review workpapers supporting other liability balances related to acquisition consideration payable	1.1
09/04/2024	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of updated adjusted balance sheet	0.2
09/04/2024	DL	Prepare adjusting journal entries for Digital Assets accounts with latest input	2.8
09/04/2024	DL	Review latest iteration of historical wallets balances	2.9
09/04/2024	GG	Review intercompany work paper for identifying the QuickBooks batch used as part of litigation data transformation process	2.7
09/04/2024	GG	Review intercompany work paper for identifying the usage of cash database version as part of litigation data transformation process	2.2
09/04/2024	GG	Review investments work paper for identifying the usage of cash database version as part of litigation data transformation process	2.8
09/04/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: updates to QuickBooks journal entry reconstruction script	0.5
09/04/2024	JC	Continue to prepare adjusted journal entry changes to the Other Investments account for the early September balance sheet run	2.2
09/04/2024	JC	Prepare adjusted journal entry changes to the Other Investments account for the early September balance sheet run	2.9
09/04/2024	JC	Review the Other Investments support adjusted journal entries suggested correction updates for Inv075 to Inv082	2.7
09/04/2024	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: use of QuickBooks data in Other Investments workstream	0.3
09/04/2024	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: status and open items re: completion of expert report for historical balance sheet	1.0
09/04/2024	JCL	Review and update intercompany and related party sections of expert report	1.2
09/04/2024	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: review workpapers supporting other liability balances related to acquisition consideration payable	1.1
09/04/2024	KHW	Analyze impact of digital assets in Sollet bridge to historical balance sheet recreation	0.8
09/04/2024	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: status and open items re: completion of expert report for historical balance sheet	1.0
09/04/2024	KHW	Update work plan for progression of expert report supporting workpapers	0.9
09/04/2024	KHW	Working session with A. Vanderkamp, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers for production purposes re: IC100, IC101, and IC112	1.0
09/04/2024	QB	Review funding support for Third Party Loans Receivable	2.3
09/04/2024	QB	Search for loan and margin call documentation in Relativity	3.3
09/04/2024	QB	Search on exchange for transactions related to acquisition of Liquid	1.0

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/04/2024	RS	Analyze intercompany and related party general ledger validation re: QuickBooks source data	1.5
09/04/2024	RS	Analyze intercompany and related party imbalance re: FTX Japan K.K. and FTX Trading Ltd.	0.3
09/04/2024	RS	Continue to analyze intercompany and related party general ledger validation re: QuickBooks source data	1.6
09/04/2024	RS	Update intercompany and related party workpapers for production purposes re: IC100, IC101, and IC112	0.6
09/04/2024	RS	Working session with A. Vanderkamp, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers for production purposes re: IC100, IC101, and IC112	1.0
09/04/2024	SK	Analyze Cash Database internal transactions within Alameda Research LLC for historical intercompany liabilities reconstruction	2.3
09/04/2024	SK	Analyze Cash Database internal transactions within FTX Digital Markets for historical intercompany liabilities reconstruction	2.5
09/04/2024	SK	Analyze Cash Database internal transactions within SNG Investments for historical intercompany liabilities reconstruction	1.9
09/04/2024	SK	Assess transactional counterparty identified by manual review for historical intercompany liabilities reconstruction	2.6
09/04/2024	TY	Review cash accounts of Non-QuickBooks entities to respond to the team member's inquiry	0.8
09/04/2024	TY	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: Intercompany Cash analysis process with updated cash database	1.0
09/04/2024	TJH	Update cash database analysis documentation to account for changes made in matching logic	1.6
09/04/2024	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: status and open items re: completion of expert report for historical balance sheet	1.0
09/04/2024	TT	Review balance sheet model for workpaper leadsheets	1.8
09/04/2024	TT	Review historical balance sheet expert report	1.4
09/04/2024	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of updated adjusted balance sheet	0.2
09/05/2024	AC	Analyze updated balance sheet model output to reconcile deltas by rollup account	2.3
09/05/2024	AC	Analyze updated balance sheet model output to reconcile deltas by workstream	2.1
09/05/2024	AC	Update script creating balance sheet model	2.4
09/05/2024	AC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: compilation of a schedule for remaining tasks for each individual workstream	0.8
09/05/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of updated adjusted balance sheet using databricks process	0.5
09/05/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: walkthrough of adjusted balance sheet model script	0.9
09/05/2024	AV	Prepare draft report re: historical financial statement reconstruction	3.1
09/05/2024	AV	Update draft report re: other investments	1.6

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09/05/2024	AV	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: compilation of a schedule for remaining tasks for each individual workstream	0.8
09/05/2024	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: Cottonwood Grove token grant liability recorded in adjusted balance sheet	1.1
09/05/2024	BFM	Working session with B. Mackay, F. Liang, K. Wessel (AlixPartners) re: Debtors' historical investments in SAFT	0.8
09/05/2024	CAS	Review documentation related to the QuickBooks data implementation in the financial statement reconstruction model	1.3
09/05/2024	CC	Analyze intercompany cash transfers with updated cash database	0.2
09/05/2024	EM	Perform quality control procedures on adjusted balance sheet model to support production for potential avoidance actions	2.8
09/05/2024	EM	Prepare updated adjusted balance sheet model to support potential avoidance action litigation	1.3
09/05/2024	EM	Prepare updated delta report against previous iteration of adjusted balance sheet	0.6
09/05/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of updated adjusted balance sheet using databricks process	0.5
09/05/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: walkthrough of adjusted balance sheet model script	0.9
09/05/2024	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: Cottonwood Grove token grant liability recorded in adjusted balance sheet	1.1
09/05/2024	EM	Working session with E. Mostoff, F. Liang, R. Self, T. Toaso (AlixPartners) re: next proposed balance sheet run for early September and potential new changes	0.8
09/05/2024	DL	Working session with B. Mackay, F. Liang, K. Wessel (AlixPartners) re: Debtors' historical investments in SAFT	0.8
09/05/2024	DL	Working session with E. Mostoff, F. Liang, R. Self, T. Toaso (AlixPartners) re: next proposed balance sheet run for early September and potential new changes	0.8
09/05/2024	GG	Review investments work paper for identifying the QuickBooks version used as part of litigation data transformation process	2.9
09/05/2024	GG	Review new decentralized finance block chain data from pricing perspective information as part of litigation data transformation process	2.6
09/05/2024	GG	Review new pricing data based on new wallets information as part of litigation data transformation process	2.7
09/05/2024	GS	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: compilation of a schedule for remaining tasks for each individual workstream	0.8
09/05/2024	JC	Review the Other Investments support adjusted journal entries suggested correction updates for Inv083 to Inv090	1.6
09/05/2024	JC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: compilation of a schedule for remaining tasks for each individual workstream	0.8
09/05/2024	JCL	Draft and edit expert report re: elimination and consolidation of legal entities into FTX group reporting	1.2
09/05/2024	JCL	Meeting with J. LaBella, K. Wessel, O. Braat, T. Yamada (AlixPartners) re: loans receivable reliance on the cash database	0.8



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09/05/2024	JCL	Review Cottonwood Grove liability supporting workpapers	0.7
09/05/2024	JCL	Review workpapers supporting Cottonwood Grove balance sheet and consolidation into FTX Group	1.2
09/05/2024	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: Cottonwood Grove token grant liability recorded in adjusted balance sheet	1.1
09/05/2024	KHW	Review status and open items across workstreams re: litigation exhibit production of underlying support	0.8
09/05/2024	KHW	Develop workstream tasks ahead of expert report review sessions	1.6
09/05/2024	KHW	Meeting with J. LaBella, K. Wessel, O. Braat, T. Yamada (AlixPartners) re: loans receivable reliance on the cash database	0.8
09/05/2024	KHW	Working session with B. Mackay, F. Liang, K. Wessel (AlixPartners) re: Debtors' historical investments in SAFT	0.8
09/05/2024	MC	Review email from T. Yamada (AlixPartners) re: Other liabilities and related accounting	0.3
09/05/2024	MC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin, M. Cervi (AlixPartners) re: compilation of a schedule for remaining tasks for each individual workstream	0.8
09/05/2024	QB	Meeting with J. LaBella, K. Wessel, O. Braat, T. Yamada (AlixPartners) re: loans receivable reliance on the cash database	0.8
09/05/2024	QB	Review funding support for Third Party Loans Receivable	3.8
09/05/2024	RS	Analyze intercompany and related party general ledger validation re: QuickBooks source data	1.5
09/05/2024	RS	Continue to update intercompany and related party workpapers for production purposes re: IC100, IC101, and IC112	0.7
09/05/2024	RS	Update intercompany and related party workpapers for production purposes re: IC100, IC101, and IC112	2.4
09/05/2024	RS	Working session with E. Mostoff, F. Liang, R. Self, T. Toaso (AlixPartners) re: next proposed balance sheet run for early September and potential new changes	0.8
09/05/2024	SK	Continue to recreate Cash Database to FTX.com exchange mapping to reflect additions of new Cash Database records since October 2023 for historical intercompany liabilities reconstruction	1.6
09/05/2024	SK	Integrate manually reviewed counterparty identification results into final output for historical intercompany liabilities reconstruction	2.7
09/05/2024	SK	Recreate Cash Database to FTX.com exchange mapping to reflect additions of new Cash Database records since October 2023 for historical intercompany liabilities reconstruction	2.9
09/05/2024	TY	Meeting with J. LaBella, K. Wessel, O. Braat, T. Yamada (AlixPartners) re: loans receivable reliance on the cash database	0.8
09/05/2024	TY	Summarize updates on Other Liabilities accounts of Non-QuickBooks entities to respond to the inquiry from the other team member	1.0
09/05/2024	TJH	Update cash database analysis appendices and report results based on latest logic updates	1.8
09/05/2024	TT	Incorporate new journal entries for updated balance sheet	2.0
09/05/2024	TT	Review balance sheet model for workpaper leadsheets	1.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of updated adjusted balance sheet using databricks process	0.5
09/05/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: walkthrough of adjusted balance sheet model script	0.9
09/05/2024	TT	Working session with E. Mostoff, F. Liang, R. Self, T. Toaso (AlixPartners) re: next proposed balance sheet run for early September and potential new changes	0.8
09/06/2024	AC	Analyze updated balance sheet model output to reconcile deltas by rollup account	2.5
09/06/2024	AC	Analyze updated balance sheet model output to reconcile deltas by workstream	1.5
09/06/2024	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: updates to balance sheet from new adjusting journal entries	0.8
09/06/2024	AC	Working session with A. Calhoun, E. Mostoff, F. Liang (AlixPartners) re: updates to digital assets adjusting journal entries	0.2
09/06/2024	AV	Update expert report workplan matrix	1.0
09/06/2024	AV	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: valuation of Cottonwood Grove token options issued to Alameda employees for adjusted balance sheet	1.1
09/06/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: historical discounts	0.5
09/06/2024	BFM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: valuation of Cottonwood Grove token options issued to Alameda employees for adjusted balance sheet	1.1
09/06/2024	CAS	Review documentation related to the QuickBooks data implementation in the financial statement reconstruction model	0.7
09/06/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.1
09/06/2024	EM	Review updated adjusted balance sheet for appropriate token pricing application to support production of adjusted balance sheet	2.9
09/06/2024	EM	Review updated adjusted balance sheet model intercompany and related party balances to support production of adjusted balance sheet	0.6
09/06/2024	EM	Update adjusted balance sheet model with latest adjusting journal entry data to support production of adjusted balance sheet	1.3
09/06/2024	EM	Update adjusted balance sheet model with latest token pricing data to support production of adjusted balance sheet	1.1
09/06/2024	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: updates to balance sheet from new adjusting journal entries	0.8
09/06/2024	EM	Working session with A. Calhoun, E. Mostoff, F. Liang (AlixPartners) re: updates to digital assets adjusting journal entries	0.2
09/06/2024	EM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: valuation of Cottonwood Grove token options issued to Alameda employees for adjusted balance sheet	1.1
09/06/2024	DL	Review latest version of historical balance sheet	2.9
09/06/2024	DL	Working session with A. Calhoun, E. Mostoff, F. Liang (AlixPartners) re: updates to digital assets adjusting journal entries	0.2
09/06/2024	DL	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: valuation of Cottonwood Grove token options issued to Alameda employees for adjusted balance sheet	1.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2024	JC	Meeting with J. Chin, O. Braat (AlixPartners) re: review of funding support for Alameda Third Party Loans Receivable	0.4
09/06/2024	JCL	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: valuation of Cottonwood Grove token options issued to Alameda employees for adjusted balance sheet	1.1
09/06/2024	KHW	Analyze SAFT token purchase/vesting assumptions applied in historical recreated balance sheet	0.6
09/06/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: historical discounts	0.5
09/06/2024	KHW	Prepare next planned update of historical recreated balance sheets	0.5
09/06/2024	KHW	Review historical accounting application for FTT obligations arising out of Blockfolio acquisition	1.1
09/06/2024	KHW	Review information supporting locked token vesting schedules re: impact on potential token discounts	0.7
09/06/2024	KHW	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: valuation of Cottonwood Grove token options issued to Alameda employees for adjusted balance sheet	1.1
09/06/2024	QB	Meeting with J. Chin, O. Braat (AlixPartners) re: review of funding support for Alameda Third Party Loans Receivable	0.4
09/06/2024	QB	Continue reviewing funding support for Third Party Loans Receivable	1.9
09/06/2024	QB	Review funding support for Third Party Loans Receivable	2.8
09/06/2024	RS	Analyze intercompany and related party general ledger validation re: QuickBooks source data	2.9
09/06/2024	RS	Continue to analyze intercompany and related party general ledger validation re: QuickBooks source data	1.1
09/06/2024	RS	Continue to update other assets workpaper for production purposes	1.5
09/06/2024	RS	Update other assets workpaper for production purposes	2.0
09/06/2024	SK	Recreate Cash Database to A&M counterparty file mapping to reflect additions of new Cash Database records since October 2023 for historical intercompany liabilities reconstruction	2.5
09/06/2024	SK	Recreate Cash Database to FTX.us exchange mapping to reflect additions of new Cash Database records since October 2023 for historical intercompany liabilities reconstruction	2.8
09/06/2024	SK	Update master entity name listing to include mappings of new entities added to Cash Database and their standardized AlixPartners' entity names	1.4
09/06/2024	TY	Revise intercompany imbalance adjusting entries identified in the master balance sheet model	1.8
09/06/2024	TY	Review source documents for the incremental cash database data's transaction counterparties	1.3
09/06/2024	TT	Incorporate new journal entries for updated balance sheet	1.8
09/06/2024	TT	Review changes to updated balance sheet	1.1
09/09/2024	AC	Analyze updated balance sheet model output to reconcile deltas by rollup account	2.2
09/09/2024	AC	Analyze updated balance sheet model output to reconcile deltas by workstream	2.1
09/09/2024	AC	Working session with A. Calhoun, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Review latest iteration of adjusted balance sheet including token discounts from solvency advisors	1.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of updated balance sheet with discounts from AGI	1.4
09/09/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	AV	Review draft report re: approach to historical financial statement preparation	2.2
09/09/2024	AV	Review workpapers supporting other investments	2.4
09/09/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: pricing for insider FTT options	0.4
09/09/2024	BFM	Working session with A. Calhoun, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Review latest iteration of adjusted balance sheet including token discounts from solvency advisors	1.1
09/09/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: unlocking schedules for FTT custom for discounting purposes	0.1
09/09/2024	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.1
09/09/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	EM	Update adjusted balance sheet model to include receivables from insider individuals in calculation of net assets and remove associated reserve	1.1
09/09/2024	EM	Update adjusted balance sheet model with additional adjusting journal entries to support production of expert report	0.9
09/09/2024	EM	Update adjusted balance sheet scenario model with token valuation discounts provided by valuation expert to support avoidance action litigation	1.3
09/09/2024	EM	Working session with A. Calhoun, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Review latest iteration of adjusted balance sheet including token discounts from solvency advisors	1.1
09/09/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of updated balance sheet with discounts from AGI	1.4
09/09/2024	DL	Research Debtors' historical token investments	2.8
09/09/2024	DL	Review Cottonwood Grove options grants and treatment	1.1
09/09/2024	DL	Review delta of digital assets rollup accounts and prepare account level summaries for change drivers	2.3



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09/09/2024	DL	Review delta of intercompany rollup accounts related to Dotcom Shortfall and prepare account level summaries for change drivers	0.8
09/09/2024	JC	Review token launch, vesting, and pricing for BLT Tokens related to the Blocto investment	1.1
09/09/2024	JC	Review token launch, vesting, and pricing for DELY Tokens related to the Delysium investment	0.9
09/09/2024	JC	Review token launch, vesting, and pricing for LNX Tokens related to the Luxon investment	0.8
09/09/2024	JC	Review token launch, vesting, and pricing for MWM Tokens related to the Mirror World investment	1.0
09/09/2024	JC	Review token launch, vesting, and pricing for ORDER Tokens related to the Orderly investment	1.1
09/09/2024	JC	Review token launch, vesting, and pricing for SUI Tokens related to the Myster Labs investment	1.6
09/09/2024	JC	Review token launch, vesting, and pricing for the NGK tokens related to the NodeGuardians investment	0.9
09/09/2024	JC	Review token launch, vesting, and pricing for TULIP Tokens related to the Tulip Protocol investment	0.7
09/09/2024	JCL	Analyze updated discounts on updated balance sheets in preparation for meeting with counsel	1.6
09/09/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	JCL	Working session with A. Calhoun, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Review latest iteration of adjusted balance sheet including token discounts from solvency advisors	1.1
09/09/2024	KHW	Analyze historical assets & liabilities of West Realm Shires Services	1.0
09/09/2024	KHW	Analyze updated scenario model to assess impact/sensitivity of historical net equity to updated significant token discounts	1.4
09/09/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	KHW	Review historical balance sheet scenario model mechanics to assess incorporation of updated token discounts	1.3
09/09/2024	KHW	Review unstructured data related to significant transactions impacting Alameda Research Ltd third party liabilities	1.1
09/09/2024	KHW	Working session with A. Calhoun, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Review latest iteration of adjusted balance sheet including token discounts from solvency advisors	1.1
09/09/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5

# AlixPartners

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: pricing for insider FTT options	0.4
09/09/2024	QB	Continue reviewing funding confirmation for loans receivable	2.3
09/09/2024	QB	Review funding confirmation for loans receivable	3.0
09/09/2024	QB	Review intercompany related party imbalances	1.7
09/09/2024	RS	Continue to update other assets workpaper for production purposes	2.0
09/09/2024	RS	Update other assets workpaper for production purposes	2.9
09/09/2024	ST	Analyze fills data on the .COM exchange to determine unlocking schedules for FTT_CUSTOM for discounting purposes	1.0
09/09/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: unlocking schedules for FTT custom for discounting purposes	0.1
09/09/2024	SK	Reconcile Cash analysis results between Sep 2024 version and Oct 2023 version in order to estimate scale of change for intercompany liabilities reconstruction	2.3
09/09/2024	SK	Review finalized Cash analysis result for quality assurance for historical intercompany liabilities reconstruction	2.6
09/09/2024	TY	Continue to identify source documents of new cash database records where they indicate transfer is within the same entity	2.6
09/09/2024	TY	Identify source documents of new cash database records where they indicate transfer is within the same entity	3.0
09/09/2024	TJH	Prepare cash database analysis documentation and appendices for review by team prior to submission of expert report	2.6
09/09/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical discounts, updated historical financial statements, expert reports, compensation options, avoidance actions	0.5
09/09/2024	TT	Review workpapers to ensure alignment with balance sheet model	1.6
09/09/2024	TT	Working session with A. Calhoun, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Review latest iteration of adjusted balance sheet including token discounts from solvency advisors	1.1
09/09/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of updated balance sheet with discounts from AGI	1.4
09/10/2024	AC	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, M. Cervi (AlixPartners) re: workstream leadsheet reviews and potential for a master leadsheet schedule	1.2
09/10/2024	AC	Internal meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: decode of balance sheet model script	0.8
09/10/2024	AC	Update balance sheet model code to incorporate changes to NFT adjusting journal entries	0.6
09/10/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: QuickBooks account delta across batch versions	0.6
09/10/2024	AC	Working session with A. Calhoun, R. Self (AlixPartners) re: intercompany and related party general ledger validation re: QuickBooks Source Data	0.5
09/10/2024	AV	Call with J. LaBella, A. Vanderkamp, M. Evans (AlixPartners) re: coordination of experts for solvency analysis	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/10/2024	AV	Meeting with A. Vanderkamp, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: updated workplan matrix and supporting documents for CFTC and IRS settlements	1.2
09/10/2024	AV	Prepare draft expert report re: historical balance sheets	1.4
09/10/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers intercompany/related party contracts	0.6
09/10/2024	BFM	Draft report re: historical Debtor balance sheet	0.9
09/10/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: unlocking schedules for FTT custom for discounting purposes	0.4
09/10/2024	CAS	Internal meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: decode of balance sheet model script	0.8
09/10/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.4
09/10/2024	EM	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, M. Cervi (AlixPartners) re: workstream leadsheet reviews and potential for a master leadsheet schedule	1.2
09/10/2024	EM	Review adjusted balance sheet token pricing script to confirm accuracy of pricing source applied to supporting workpapers	0.9
09/10/2024	EM	Update workpaper supporting calculation of Cottonwood Grove Ltd's historical liability related to the employee token grant with schedule of option holders, tokens granted, and supporting Relativity ID	1.8
09/10/2024	EM	Update analysis supporting historical fixed asset account balances with description of accounting treatments for properties purchased by FTX Group debtors for insider individuals to support production of expert report	0.9
09/10/2024	DL	Perform quality review on latest Dotcom Shortfall workpaper	1.3
09/10/2024	DL	Update Digital Assets and Customer Liability accounts to tie out to the latest version of historical balance sheets	2.7
09/10/2024	DL	Update FTX.com exchange balance workpaper	1.4
09/10/2024	DL	Update FTX.com Shortfall summary presentation with latest inputs	1.6
09/10/2024	DL	Working session with F. Liang, J. Chin, K. Wessel, R. Self (AlixPartners) re: September balance sheet reconciliations and MegaSerum changes	1.2
09/10/2024	GG	Analyze the control total numbers from cash database as part of litigation data transformation process	2.4
09/10/2024	GG	Internal meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: decode of balance sheet model script	0.8
09/10/2024	GG	Review cash database data based on the new information provided as part of litigation data transformation process	2.8
09/10/2024	GG	Review QuickBooks account delta data across various batches as part of litigation data transformation process	2.6
09/10/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: QuickBooks account delta across batch versions	0.6
09/10/2024	GG	Working session with G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: review updated Cash Database transactional counter party for historical intercompany liabilities reconstruction	0.4

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09/10/2024	GS	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, M. Cervi (AlixPartners) re: workstream leadsheet reviews and potential for a master leadsheet schedule	1.2
09/10/2024	JC	Continue to reconcile the Other Investments master file with the September 6th adjusted balance sheet model	1.3
09/10/2024	JC	Incorporate the Non-fungible tokens adjusted journal entries into the Other Investments Master File	2.7
09/10/2024	JC	Reconcile the Other Investments master file to the September 6th adjusted balance sheet mode	2.9
09/10/2024	JC	Working session with F. Liang, J. Chin, K. Wessel, R. Self (AlixPartners) re: September balance sheet reconciliations and MegaSerum changes	1.2
09/10/2024	JCL	Research accounting principles re: disclosure and accrual of liabilities for purposes of updating historical balance sheets	0.8
09/10/2024	JCL	Analyze matrix supporting all legal entity payable and receivable balances across all quarters for purposes of preparing for meeting with counsel and solvency team	1.6
09/10/2024	JCL	Call with J. LaBella, A. Vanderkamp, M. Evans (AlixPartners) re: coordination of experts for solvency analysis	0.3
09/10/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: updated workplan matrix and supporting documents for CFTC and IRS settlements	1.2
09/10/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers intercompany/related party contracts	0.6
09/10/2024	KHW	Develop concept of master leadsheet exhibit supporting historical balance sheet	0.8
09/10/2024	KHW	Develop historical bridge exhibit between historical reconstructed balance sheet & supporting schedules anticipated for production	1.4
09/10/2024	KHW	Prepare information to be discussed in meeting with Solvency experts & Counsel re: expert reports	0.5
09/10/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers intercompany/related party contracts	0.6
09/10/2024	KHW	Working session with F. Liang, J. Chin, K. Wessel, R. Self (AlixPartners) re: September balance sheet reconciliations and MegaSerum changes	1.2
09/10/2024	MC	Attend meeting with A. Calhoun, E. Mostoff, G. Shapiro, M. Cervi (AlixPartners) re: workstream leadsheet reviews and potential for a master leadsheet schedule	1.2
09/10/2024	MC	Edit other investment section of expert report	1.4
09/10/2024	ME	Analyze applied coin discounts for 2021 quarter ends	2.2
09/10/2024	ME	Call with J. LaBella, A. Vanderkamp, M. Evans (AlixPartners) re: coordination of experts for solvency analysis	0.3
09/10/2024	ME	Research CFTC and IRS historical fine accrual methodologies	1.4
09/10/2024	QB	Meeting with A. Vanderkamp, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: updated workplan matrix and supporting documents for CFTC and IRS settlements	1.2
09/10/2024	QB	Review funding confirmation for loans receivable	2.8



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09/10/2024	QB	Review historical reconstruction reliance on exchange data	1.3
09/10/2024	QB	Review intercompany related party imbalances	1.3
09/10/2024	RS	Update exchange reliance data workpaper re: intercompany and related party	0.5
09/10/2024	RS	Update intercompany and related party contracts review workpaper for production purposes	1.0
09/10/2024	RS	Update intercompany and related party general ledger validation for production purposes	1.0
09/10/2024	RS	Update other assets workpaper for production purposes	0.5
09/10/2024	RS	Update workplan matrix re: intercompany and related party workpapers	0.7
09/10/2024	RS	Working session with A. Calhoun, R. Self (AlixPartners) re: intercompany and related party general ledger validation re: QuickBooks Source Data	0.5
09/10/2024	RS	Working session with A. Vanderkamp, J. LaBella, K. Wessel, R. Self (AlixPartners) re: walkthrough of intercompany and related party workpapers intercompany/related party contracts	0.6
09/10/2024	RS	Working session with F. Liang, J. Chin, K. Wessel, R. Self (AlixPartners) re: September balance sheet reconciliations and MegaSerum changes	1.2
09/10/2024	ST	Analyze fills data on the .COM exchange to determine unlocking schedules for FTT_CUSTOM for discounting purposes	1.4
09/10/2024	ST	Analyze fills data on the .COM exchange to determine unlocking schedules for SRM_CUSTOM for discounting purposes	1.8
09/10/2024	ST	Analyze transfer data on the .COM exchange to determine unlocking schedules for FTT_CUSTOM for discounting purposes	1.0
09/10/2024	ST	Summarize unlocking schedules for FTT_CUSTOM for discounting purposes	2.6
09/10/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: unlocking schedules for FTT custom for discounting purposes	0.4
09/10/2024	SK	Create Sep 2024 version of Cash analysis for updating intercompany/related party workpaper	1.3
09/10/2024	SK	Working session with G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: review updated Cash Database transactional counter party for historical intercompany liabilities reconstruction	0.4
09/10/2024	TY	Review workpaper for Other Investment workstream	2.2
09/10/2024	TY	Review workpaper for Other Investment - NFT workstream	1.2
09/10/2024	TJH	Review updated Cash Database counterparty analysis code and update appendices for final report for cash database analysis	2.2
09/10/2024	TJH	Working session with G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: review updated Cash Database transactional counter party for historical intercompany liabilities reconstruction	0.4
09/10/2024	TT	Meeting with A. Vanderkamp, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: updated workplan matrix and supporting documents for CFTC and IRS settlements	1.2
09/10/2024	TT	Review balance sheet output, including comparison to previous version	1.5
09/10/2024	TT	Review historical balance sheet expert report	0.7
09/10/2024	TT	Review scenario model using latest balance sheet	1.7
09/11/2024	AC	Analyze exchange data to verify Alameda's transfer of funds in REF OTC investment	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2024	AC	Search Relativity for information to confirm Alameda's potential investment in REF	0.9
09/11/2024	AV	Review workpapers re: NFTs	1.8
09/11/2024	AV	Revise draft expert report re: other investments	3.3
09/11/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: final review of Other Investment NFT workpapers for production	0.9
09/11/2024	EM	Perform review procedures on analysis related to trade payables to support production of expert report	1.2
09/11/2024	EM	Review production version of QuickBooks journal entries against data used in supporting workpapers to support production of expert report	1.3
09/11/2024	EM	Update adjusted balance sheet model with revised listing of intercompany and related party transactions for which pricing should be frozen at period of transaction	1.1
09/11/2024	EM	Update workpaper index with additional workpapers supporting the account balance of the 'Other Liabilities' balance sheet account	0.2
09/11/2024	DL	Research and review Debtors' token investments	2.4
09/11/2024	GG	Create delta report for QuickBooks batch versions as part of litigation data transformation process	2.9
09/11/2024	GG	Review cash analysis summary data based on bank information as part of litigation data transformation process	2.8
09/11/2024	GG	Review data in new columns in cash analysis data as part of litigation data transformation process	2.4
09/11/2024	JC	Conduct unstructured Relativity searches for the REF investment agreement	2.4
09/11/2024	JC	Summarize the Non-Fungible Token workpaper in terms of entity ownership, funding, and portfolio items	2.6
09/11/2024	JCL	Draft and edit expert report re: condition of contemporaneous accounting records	1.4
09/11/2024	JCL	Draft and edit expert report related to intangible and other assets	0.8
09/11/2024	JCL	Review contingent liabilities in preparation for meeting with counsel	0.9
09/11/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: final review of Other Investment NFT workpapers for production	0.9
09/11/2024	KHW	Create mapping between model output to underlying support schedules to facilitate development of bridge exhibit	1.7
09/11/2024	KHW	Develop comprehensive reconciling exhibit at balance sheet account level from latest model output	2.3
09/11/2024	KHW	Update master leadsheet to align with appropriate adjustment sources within underlying support schedules	1.3
09/11/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: final review of Other Investment NFT workpapers for production	0.9
09/11/2024	MC	Review draft balance sheet expert report	3.4
09/11/2024	MC	Review Non-QuickBooks investment workpaper	0.6
09/11/2024	MC	Review refinements to Blockfolio acquisition accounting support	1.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2024	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review intangible workpaper for production and Other Investments review process for non-QuickBooks entities	0.5
09/11/2024	QB	Continue reviewing FTT_CUSTOM analysis for quality control purposes	1.8
09/11/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: FTT_CUSTOM unlocking analysis	0.3
09/11/2024	QB	Review FTT_CUSTOM analysis for quality control purposes	3.0
09/11/2024	QB	Review intercompany related party imbalances	0.9
09/11/2024	ST	Analyze .COM fills data to determine unlocking schedules for other custom tokens to inform balance sheet discounting	0.9
09/11/2024	ST	Analyze .COM fills data to determine unlocking schedules for SRM_CUSTOM to inform balance sheet discounting	1.2
09/11/2024	ST	Analyze .COM transfers data to determine unlocking schedules for other custom tokens to inform balance sheet discounting	0.6
09/11/2024	ST	Analyze .COM transfers data to determine unlocking schedules for SRM_CUSTOM to inform balance sheet discounting	1.0
09/11/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: FTT_CUSTOM unlocking analysis	0.3
09/11/2024	ST	Revise summary of unlocking schedules for FTT_CUSTOM	0.7
09/11/2024	ST	Summarize unlocking schedules for SRM_CUSTOM for discounting purposes	1.3
09/11/2024	ST	Update summary of unlocking schedules for FTT_CUSTOM with information on issuing counterparties	1.0
09/11/2024	ST	Update summary of unlocking schedules for SRM_CUSTOM with information from FTX source codes	0.5
09/11/2024	TY	Investigate intercompany imbalance for the transaction pair of FTX Japan KK and FTX Trading Ltd identified in the model	2.2
09/11/2024	TY	Review workpaper for Intangible Asset workstream	1.5
09/11/2024	TY	Review workpaper for Other Investment - NFT workstream	1.5
09/11/2024	TJH	Analyze stress testing scenarios for updated Cash Database counterparty analysis code by bank, quarter, and counterparty	2.8
09/11/2024	TT	Review balance sheet output, including comparison to previous version	1.0
09/11/2024	TT	Prepare summary of changes from latest balance sheet	2.1
09/12/2024	AC	Attend meeting with A. Calhoun, J. LaBella, K. Wessel (AlixPartners) re: current draft of the master leadsheet schedule	0.8
09/12/2024	AC	Prepare updated balance sheet model outputs for external delivery	1.3
09/12/2024	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: importing adjusting journal entries into Databricks balance sheet process	0.3
09/12/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updating Databricks balance sheet model process	0.5
09/12/2024	AV	Review expert report re: financial statement reconstruction	1.4
09/12/2024	AV	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Method of valuation for Sam coin options granted to Cottonwood Grove employees	0.5
09/12/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: option pricing calculations	0.5

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09/12/2024	BFM	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: custom token unlock schedules and mechanics for discounting purposes	1.0
09/12/2024	BFM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Method of valuation for Sam coin options granted to Cottonwood Grove employees	0.5
09/12/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: custom token unlock schedules and mechanics for discounting purposes	0.7
09/12/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.7
09/12/2024	CC	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: Update process of Intercompany Cash workpapers with additional cash database data	0.6
09/12/2024	EM	Update adjusted balance sheet model with latest adjusting journal entries to support production of expert report	1.1
09/12/2024	EM	Update adjusted balance sheet model with latest token valuation scenarios to support avoidance action litigation	1.6
09/12/2024	EM	Update analysis related to deferred token compensation with revised calculation of quarter-end liability to support production of adjusted balance sheet	2.1
09/12/2024	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: importing adjusting journal entries into Databricks balance sheet process	0.3
09/12/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updating Databricks balance sheet model process	0.5
09/12/2024	EM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Method of valuation for Sam coin options granted to Cottonwood Grove employees	0.5
09/12/2024	EM	Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: changes in the second iteration of the early September balance sheet run	0.8
09/12/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review calculation of Cottonwood Grove's deferred compensation liability	0.9
09/12/2024	GG	Create process flow document for FTX US exchange script as part of balance sheet model transformation for litigation	2.8
09/12/2024	GS	Attend meeting with G. Shapiro, J. LaBella, K. Wessel (AlixPartners) re: summarizing insider loan balances by purpose for balance sheet comparison	0.8
09/12/2024	GS	Meeting with G. Shapiro, M. Cervi, O. Braat (AlixPartners) re: proposed review of the intercompany and related party imbalance matrix	0.8
09/12/2024	JC	Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: changes in the second iteration of the early September balance sheet run	0.8
09/12/2024	JCL	Attend meeting with A. Calhoun, J. LaBella, K. Wessel (AlixPartners) re: current draft of the master leadsheet schedule	0.8
09/12/2024	JCL	Attend meeting with G. Shapiro, J. LaBella, K. Wessel (AlixPartners) re: summarizing insider loan balances by purpose for balance sheet comparison	0.8
09/12/2024	JCL	Draft updates to expert report re: consolidation of legal entities	1.4
09/12/2024	JCL	Review application of updated token discounts in preparation for meeting with counsel	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2024	JCL	Review supporting details of SAFE notes and related insider receivables for purposes of details supporting certain acquisitions	1.6
09/12/2024	JCL	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Method of valuation for Sam coin options granted to Cottonwood Grove employees	0.5
09/12/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review calculation of Cottonwood Grove's deferred compensation liability	0.9
09/12/2024	KHW	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: Update process of Intercompany Cash workpapers with additional cash database data	0.6
09/12/2024	KHW	Attend meeting with A. Calhoun, J. LaBella, K. Wessel (AlixPartners) re: current draft of the master leadsheet schedule	0.8
09/12/2024	KHW	Attend meeting with G. Shapiro, J. LaBella, K. Wessel (AlixPartners) re: summarizing insider loan balances by purpose for balance sheet comparison	0.8
09/12/2024	KHW	Continue development of anticipated exhibit reconciling historical reconstructed balance sheet and supporting schedules anticipated for production	2.4
09/12/2024	KHW	Develop next steps to utilize balance sheet bridge in continuing preparation of litigation support underlying historical reconstructed balance sheet	1.1
09/12/2024	KHW	Update work plan re: incorporation of master lead sheet concept into anticipated expert report supporting exhibits	0.6
09/12/2024	KHW	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Method of valuation for Sam coin options granted to Cottonwood Grove employees	0.5
09/12/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review calculation of Cottonwood Grove's deferred compensation liability	0.9
09/12/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: option pricing calculations	0.5
09/12/2024	LMG	Edit option valuation write up	0.3
09/12/2024	LMG	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: custom token unlock schedules and mechanics for discounting purposes	1.0
09/12/2024	MC	Meeting with G. Shapiro, M. Cervi, O. Braat (AlixPartners) re: proposed review of the intercompany and related party imbalance matrix	0.8
09/12/2024	MC	Review Rebit investment draft adjusting journal entry	0.1
09/12/2024	QB	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: custom token unlock schedules and mechanics for discounting purposes	1.0
09/12/2024	QB	Meeting with G. Shapiro, M. Cervi, O. Braat (AlixPartners) re: proposed review of the intercompany and related party imbalance matrix	0.8
09/12/2024	QB	Review funding confirmation for loans receivable	1.9
09/12/2024	QB	Review intercompany related party imbalances	1.5
09/12/2024	ST	Analyze .COM fills data to determine unlocking schedules for other custom tokens to inform balance sheet discounting	0.5
09/12/2024	ST	Analyze .COM transfers data to determine unlocking schedules for other custom tokens to inform balance sheet discounting	0.2

# AlixPartners

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2024	ST	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: custom token unlock schedules and mechanics for discounting purposes	1.0
09/12/2024	ST	Revise summary of unlocking schedules for FTT_CUSTOM to inform discounting	1.3
09/12/2024	ST	Revise summary of unlocking schedules for SRM_CUSTOM to inform discounting	2.0
09/12/2024	ST	Update summary of unlocking schedules for other custom tokens with information from FTX source codes	0.9
09/12/2024	ST	Update summary of unlocking schedules for other custom tokens with information on issuing counterparties	0.8
09/12/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: custom token unlock schedules and mechanics for discounting purposes	0.7
09/12/2024	TY	Investigate intercompany imbalance for the transaction pair of FTX Japan KK and FTX Trading Ltd identified in the model	0.9
09/12/2024	TY	Update Other Investment - NFT workpaper reflecting feedback from review meeting	1.0
09/12/2024	TY	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Yamada (AlixPartners) re: final review of Other Investment NFT workpapers for production	0.9
09/12/2024	TY	Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: changes in the second iteration of the early September balance sheet run	0.8
09/12/2024	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review intangible workpaper for production and Other Investments review process for non-QuickBooks entities	0.5
09/12/2024	TT	Review historical balance sheet expert report	1.1
09/12/2024	TT	Review scenario model using latest balance sheet	1.3
09/12/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: updating Databricks balance sheet model process	0.5
09/12/2024	TT	Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: changes in the second iteration of the early September balance sheet run	0.8
09/13/2024	AC	Analyze intercompany imbalance adjusting journal entries compared to intercompany/related party write-offs in the balance sheet model code to determine proper payable/receivable balances	2.9
09/13/2024	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: intercompany related party imbalance matrix	0.5
09/13/2024	AC	Review intercompany/related party write-offs section of balance sheet model code for quality control purposes	1.9
09/13/2024	AC	Update script creating QuickBooks journal entry level database in preparation for production	1.7
09/13/2024	AV	Review draft expert report re: crypto identification	2.6
09/13/2024	AV	Update draft expert report re: historical financial statement reconstruction	2.9
09/13/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: SRM on FTX Trading LTD balance sheet	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/13/2024	BFM	Meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman, O. Braat (AlixPartners) re: accounting treatment of SRM_CUSTOM loan	1.9
09/13/2024	BFM	Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: accounting treatment of particular SRM loan	1.0
09/13/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: summary of custom token unlock schedules for discounting purposes	0.1
09/13/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.5
09/13/2024	EM	Perform quality review procedures on adjusted balance sheet model outputs	1.6
09/13/2024	EM	Update supporting workpapers for adjusted balance sheet with revised leadsheet containing latest adjustments and pricing source to support production of expert report	1.4
09/13/2024	GG	Create process flow document for elimination script as part of balance sheet model transformation for litigation	2.8
09/13/2024	GG	Create process flow document for FTX.com script as part of balance sheet model transformation for litigation	2.4
09/13/2024	JC	Conduct unstructured Relativity searches for the investment agreement related to the Noom Limited investment	2.8
09/13/2024	JC	Review the Other Investments support adjusted journal entries suggested correction updates for Inv091 to Inv0101	2.7
09/13/2024	JCL	Meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman, O. Braat (AlixPartners) re: accounting treatment of SRM_CUSTOM loan	1.9
09/13/2024	JCL	Summarize impact of updated discounts to current balance sheet in preparation for meeting with counsel	1.2
09/13/2024	KHW	Continue review of draft expert report support schedules underlying historical balance sheet	1.4
09/13/2024	KHW	Meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman, O. Braat (AlixPartners) re: accounting treatment of SRM_CUSTOM loan	1.9
09/13/2024	KHW	Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: accounting treatment of particular SRM loan	1.0
09/13/2024	KHW	Review forward loan contracts to assess fact basis for proper accounting treatment on historical reconstructed balance sheet	0.5
09/13/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: SRM on FTX Trading LTD balance sheet	0.3
09/13/2024	LMG	Meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman, O. Braat (AlixPartners) re: accounting treatment of SRM_CUSTOM loan	1.9
09/13/2024	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: intercompany related party imbalance matrix	0.5
09/13/2024	QB	Meeting with B. Mackay, J. LaBella, K. Wessel, L. Goldman, O. Braat (AlixPartners) re: accounting treatment of SRM_CUSTOM loan	1.9
09/13/2024	QB	Meeting with B. Mackay, K. Wessel, O. Braat (AlixPartners) re: accounting treatment of particular SRM loan	1.0
09/13/2024	QB	Review Genesis Block loan receivable	1.0
09/13/2024	QB	Review Intercompany Imbalance workpaper for quality control purposes	2.1

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09/13/2024	ST	Conduct unstructured data searches to find information on irregular unlocking schedules for FTT_CUSTOM to inform discounting	1.6
09/13/2024	ST	Conduct unstructured data searches to find information on irregular unlocking schedules for other custom tokens to inform discounting	1.2
09/13/2024	ST	Conduct unstructured data searches to find information on irregular unlocking schedules for SRM_CUSTOM to inform discounting	1.3
09/13/2024	ST	Summarize unlocking schedules for other custom tokens to inform discounting	1.5
09/13/2024	ST	Update summaries of unlock schedules for custom tokens with information from unstructured data searches	1.0
09/13/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: summary of custom token unlock schedules for discounting purposes	0.1
09/13/2024	TY	Review Other Investment summary worksheet relevant to NFTs	0.7
09/13/2024	TY	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: Update process of Intercompany Cash workpapers with additional cash database data	0.6
09/13/2024	TT	Prepare updated balance sheet for delivery to solvency team	1.2
09/13/2024	TT	Review workpapers to ensure alignment with balance sheet model	1.3
09/16/2024	AC	Analyze FTX.com exchange data to verify Alameda's investment in Folkvang for adjusting journal entry inputs to balance sheet model	0.5
09/16/2024	AC	Analyze intercompany imbalance adjusting journal entries compared to intercompany/related party write-offs in the balance sheet model code to determine proper payable/receivable balances	2.0
09/16/2024	AC	Analyze the most updated version of the chart of accounts compared to the version used in the QuickBooks quarterly balances database in preparation for production	2.4
09/16/2024	AC	Review decoding of digital assets automated adjusting journal entry scripts to evaluate inputs and functions	1.0
09/16/2024	AC	Update script creating QuickBooks quarterly balances database in preparation for production	2.7
09/16/2024	AC	Working session with A. Calhoun, O. Braat (AlixPartners) re: reviewing Intercompany Related Party Imbalance workpaper for quality control purposes	1.8
09/16/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: SRM on FTX Trading LTD balance sheet	0.4
09/16/2024	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	0.7
09/16/2024	CC	Analyze additional cash database data to update Intercompany Cash analysis	0.9

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09/16/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	GG	Create process flow document for Alameda third party script as part of balance sheet model transformation for litigation	2.8
09/16/2024	GG	Update script decode report with FTX exchange input information as part of balance sheet model transformation for litigation	2.3
09/16/2024	GS	Summarize insider loan balances by specific purpose for balance sheet comparison	2.9
09/16/2024	JC	Meeting with J. Chin, O. Braat (AlixPartners) re: documentation for loan to Genesis Block for Rebit acquisition	0.3
09/16/2024	JC	Reconcile the Other Investments funding support with the internal FTX investments funding schedule	2.1
09/16/2024	JC	Reconcile the Other Investments Master File and the September Twelfth adjusted balance sheet model	1.8
09/16/2024	JCL	Analyze contemporaneous entries posted to null legal entity for support of elimination of null entity balances in historical balance sheet	1.3
09/16/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	JCL	Develop schedule to identify remaining expert report tasks and staffing to complete	0.8
09/16/2024	JCL	Update outline of what tasks remain and staffing to address issues	1.2
09/16/2024	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to develop structure to integrate final balance sheet numbers to align with underlying source workpapers across accounts	1.7
09/16/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	KHW	Continue development of master leadsheet analysis by quarter re: incorporation of underlying source schedule inputs	1.6
09/16/2024	KHW	Review adjustment source schedules underlying historical balance sheet to assess next steps for incorporation of updated leadsheets	1.1
09/16/2024	KHW	Update plan for workpaper tie-out tasks pending updated balance sheet run	0.5
09/16/2024	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to develop structure to integrate final balance sheet numbers to align with underlying source workpapers across accounts	1.7
09/16/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: SRM on FTX Trading LTD balance sheet	0.4
09/16/2024	LMG	Research particular SRM loan agreement	1.6
09/16/2024	LMG	Review filings re: particular SRM loan	0.4

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09/16/2024	QB	Analyze loan to Genesis Block for Rebit for potential incorporation into Loans Receivable workpaper	2.5
09/16/2024	QB	Meeting with J. Chin, O. Braat (AlixPartners) re: documentation for loan to Genesis Block for Rebit acquisition	0.3
09/16/2024	QB	Perform Relativity searches to ensure comprehensiveness of Loans Receivable workpaper	2.1
09/16/2024	QB	Review intercompany related party imbalance matrix for quality control purposes	1.2
09/16/2024	QB	Working session with A. Calhoun, O. Braat (AlixPartners) re: reviewing Intercompany Related Party Imbalance workpaper for quality control purposes	1.8
09/16/2024	TJH	Review adjusted journal entry code in Databricks for production of balance sheet needed for expert report work	1.8
09/16/2024	TJH	Review updated QuickBooks logic and mapping adjustments in Databricks for production of balance sheet needed for expert report work	1.3
09/16/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: meeting preparation regarding historical financial statement reconstruction	0.6
09/16/2024	TT	Review digital asset workpapers for tie out to balance sheet model	1.4
09/16/2024	TT	Review intercompany / related party workpapers for tie out to balance sheet model	2.3
09/16/2024	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to develop structure to integrate final balance sheet numbers to align with underlying source workpapers across accounts	1.7
09/17/2024	AC	Analyze application of chart of accounts to each balance sheet model input for quality control purposes	2.4
09/17/2024	AC	Analyze treatment of intercompany/related party account balances with a missing counterpart	1.1
09/17/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners) re: process for the new master leadsheet reconciliation	1.1
09/17/2024	AC	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to preparation of QuickBooks quarterly balance data for production	0.7
09/17/2024	AC	Rerun balance sheet model with updated intercompany/related party imbalance logic	0.3
09/17/2024	AC	Update script creating net deposit proxy adjusting journal entries in preparation for production	0.2
09/17/2024	AC	Update script creating QuickBooks quarterly balances database in preparation for production	1.2
09/17/2024	AC	Update script creating wallet, decentralized finance, and DeBank adjusting journal entries in preparation for production	0.3
09/17/2024	AC	Working session with A. Calhoun, O. Braat, T. Toaso (AlixPartners) re: reviewing Intercompany Related Party Imbalance workpaper for quality control purposes	0.7
09/17/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: application of chart of accounts to QuickBooks quarterly balances table	0.6
09/17/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners) re: process for the new master leadsheet reconciliation	1.1

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09/17/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: crypto review process	0.2
09/17/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.8
09/17/2024	GG	Create process flow document for Alameda OTC portal script as part of balance sheet model transformation for litigation	2.2
09/17/2024	GG	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to preparation of QuickBooks quarterly balance data for production	0.7
09/17/2024	GS	Summarize insider loan balances by specific purpose for balance sheet comparison	2.9
09/17/2024	GS	Update insider adjusting journal entries workpaper with additional fact patterns to support insider loan balances	2.8
09/17/2024	GS	Working session with G. Shapiro, J. Chin, J. LaBella, O. Braat (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	1.1
09/17/2024	JC	Reconcile the Other Investments Master File leadsheet with the draft master leadsheet	2.8
09/17/2024	JC	Working session with G. Shapiro, J. Chin, J. LaBella, O. Braat (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	1.1
09/17/2024	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: updates related to the non-current equity securities	0.2
09/17/2024	JCL	Review intercompany workpapers associated with cash and non-cash transactions between entities for purposes of drafting expert report	2.4
09/17/2024	JCL	Update draft of expert report re: sources of information	1.2
09/17/2024	JCL	Working session with G. Shapiro, J. Chin, J. LaBella, O. Braat (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	1.1
09/17/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners) re: process for the new master leadsheet reconciliation	1.1
09/17/2024	KHW	Develop materials for presentation/discussion with Counsel & Debtor Advisors	1.1
09/17/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: crypto review process	0.2
09/17/2024	LMG	Attend meeting with L. Goldman, T. Phelan (AlixPartners) re: crypto review process	0.2
09/17/2024	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: updates related to the non-current equity securities	0.2
09/17/2024	QB	Analyze loan to Genesis Block for Rebit for potential incorporation into Loans Receivable workpaper	0.5
09/17/2024	QB	Review intercompany related party imbalance matrix for quality control purposes	3.6
09/17/2024	QB	Working session with A. Calhoun, O. Braat, T. Toaso (AlixPartners) re: reviewing Intercompany Related Party Imbalance workpaper for quality control purposes	0.7

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09/17/2024	QB	Working session with G. Shapiro, J. Chin, J. LaBella, O. Braat (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	1.1
09/17/2024	ST	Conduct unstructured data searches to explain anomalies in custom token unlock schedules	0.4
09/17/2024	TJH	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to preparation of QuickBooks quarterly balance data for production	0.7
09/17/2024	TJH	Update QuickBooks documentation and appendices based on latest changes to code for expert report work	2.8
09/17/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners) re: process for the new master leadsheet reconciliation	1.1
09/17/2024	TT	Review draft historical balance sheet expert report	1.9
09/17/2024	TT	Review other investment workpapers for tie out to balance sheet model	2.4
09/17/2024	TT	Working session with A. Calhoun, O. Braat, T. Toaso (AlixPartners) re: reviewing Intercompany Related Party Imbalance workpaper for quality control purposes	0.7
09/17/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: application of chart of accounts to QuickBooks quarterly balances table	0.6
09/17/2024	TP	Attend meeting with L. Goldman, T. Phelan (AlixPartners) re: crypto review process	0.2
09/18/2024	AC	Review blockchains included in net deposit proxy compared to wallet balance adjusting journal entries	1.0
09/18/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	1.3
09/18/2024	AV	Review draft report re: identification of crypto assets	3.6
09/18/2024	CC	Working session with C. Chen, T. Yamada (AlixPartners) re: Update of Intercompany Cash analysis with additional cash database data	0.5
09/18/2024	EM	Review adjusted balance sheet solvency presentation for counsel and company estate to support avoidance action litigation	1.3
09/18/2024	GG	Create process flow document for digital wallets script as part of balance sheet model transformation for litigation	2.8
09/18/2024	GG	Create process flow document for net deposits proxy script as part of balance sheet model transformation for litigation	2.9
09/18/2024	GG	Update process flow document for Alameda third party script with relevant tables as part of balance sheet model transformation for litigation	2.4
09/18/2024	GS	Summarize insider loan balances by specific purpose for balance sheet comparison	1.7
09/18/2024	JCL	Review and edit expert report re: underlying core assumptions used to develop intercompany and related party balances	1.4
09/18/2024	JCL	Review balance sheet and open tasks in preparation for meeting with counsel	0.5
09/18/2024	KHW	Working session with K. Wessel, T. Yamada (AlixPartners) re: instruction on the master balance sheet leadsheet tie-out	0.5
09/18/2024	LMG	Review materials re: Alameda balance at Binance	0.4
09/18/2024	QB	Analyze loan to Genesis Block for Rebit for potential incorporation into Loans Receivable workpaper	2.3

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09/18/2024	QB	Review intercompany related party imbalance matrix for quality control purposes	2.9
09/18/2024	ST	Conduct unstructured data searches to explain anomalies in custom token unlock schedules	1.3
09/18/2024	ST	Update summary of custom token unlock schedules	1.0
09/18/2024	TY	Tie out NFT workpapers to the master balance sheet leadsheet	1.6
09/18/2024	TY	Update intercompany cash analysis with additional Cash Database data	2.4
09/18/2024	TY	Working session with C. Chen, T. Yamada (AlixPartners) re: Update of Intercompany Cash analysis with additional cash database data	0.5
09/18/2024	TY	Working session with K. Wessel, T. Yamada (AlixPartners) re: instruction on the master balance sheet leadsheet tie-out	0.5
09/18/2024	TJH	Audit QuickBooks mapping appendices based on latest changes to code for expert report work	2.6
09/18/2024	TJH	Prepare drafts to QuickBooks documentation and appendices based on latest changes to code for expert report work	2.7
09/18/2024	TT	Review cash workpapers for tie out to balance sheet model	1.0
09/18/2024	TT	Review other investment workpapers for tie out to balance sheet model	2.2
09/19/2024	AC	Analyze application of chart of accounts to each balance sheet model input for quality control purposes	1.6
09/19/2024	AC	Attend meeting with A. Calhoun, G. Shapiro, J. LaBella (AlixPartners) re: several instances of rollup accounts changed from the original QuickBooks to the adjusted balance sheet model	0.5
09/19/2024	AC	Continue to update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.9
09/19/2024	AC	Internal meeting with A. Calhoun, E. Mostoff (AlixPartners) re: application of rollup accounts to other liabilities adjusting journal entries	0.3
09/19/2024	AC	Internal meeting with A. Calhoun, J. Chin (AlixPartners) re: application of rollup accounts to other investments adjusting journal entries	0.1
09/19/2024	AC	Internal meeting with A. Calhoun, O. Braat (AlixPartners) re: rollup account classification of specific loan	0.2
09/19/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	3.0
09/19/2024	AC	Working session with A. Calhoun, O. Braat (AlixPartners) re: reviewing original QuickBooks inputs for the Loans Receivable workpaper	0.8
09/19/2024	AV	Prepare response to follow up items from call with counsel	0.6
09/19/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Production workpaper review for intangible asset workstream	0.7
09/19/2024	AV	Working session with A. Vanderkamp, K. Wessel, O. Braat (AlixPartners) re: adjusted journal entries related to the loan to Genesis Block for the Rebit investment	0.5
09/19/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: prep for solvency team call	0.7
09/19/2024	CAS	Survey the scripting feeding into main financial statement reconstruction model	2.2
09/19/2024	EM	Internal meeting with A. Calhoun, E. Mostoff (AlixPartners) re: application of rollup accounts to other liabilities adjusting journal entries	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2024	GG	Create process flow document for FTX.com exchange components script as part of balance sheet model transformation for litigation	2.9
09/19/2024	GG	Update digital wallets process flow document with input table information as part of balance sheet model transformation for litigation	2.2
09/19/2024	GG	Update net deposits proxy process flow document with input table information as part of balance sheet model transformation for litigation	2.6
09/19/2024	GS	Attend meeting with A. Calhoun, G. Shapiro, J. LaBella (AlixPartners) re: several instances of rollup accounts changed from the original QuickBooks to the adjusted balance sheet model	0.5
09/19/2024	JC	Continue to reconcile the Other Investments Master File leadsheet with the draft master leadsheet	2.4
09/19/2024	JC	Internal meeting with A. Calhoun, J. Chin (AlixPartners) re: application of rollup accounts to other investments adjusting journal entries	0.1
09/19/2024	JC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	0.5
09/19/2024	JCL	Attend meeting with A. Calhoun, G. Shapiro, J. LaBella (AlixPartners) re: several instances of rollup accounts changed from the original QuickBooks to the adjusted balance sheet model	0.5
09/19/2024	JCL	Review non-QuickBooks workpapers for purposes of updating in expert report as to how non-QuickBooks ledgers were analyzed at account level basis	1.5
09/19/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Production workpaper review for intangible asset workstream	0.7
09/19/2024	KHW	Continue review of historical Alameda Research Ltd forward loan contracts of SRM to assess impact to historical balance sheet	0.8
09/19/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Production workpaper review for intangible asset workstream	0.7
09/19/2024	KHW	Working session with A. Vanderkamp, K. Wessel, O. Braat (AlixPartners) re: adjusted journal entries related to the loan to Genesis Block for the Rebit investment	0.5
09/19/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: prep for solvency team call	0.7
09/19/2024	LMG	Edit SRM chronology slides	1.6
09/19/2024	MC	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Production workpaper review for intangible asset workstream	0.7
09/19/2024	MC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	0.5
09/19/2024	NT	Working session with S. Thompson and N. Tambe (AlixPartners) re: review unstructured data to understand discrepancies in FTT_custom token unlocking schedules	0.8
09/19/2024	QB	Analyze loan to Genesis Block for Rebit for potential incorporation into Loans Receivable workpaper	1.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2024	QB	Internal meeting with A. Calhoun, O. Braat (AlixPartners) re: rollup account classification of specific loan	0.2
09/19/2024	QB	Review master leadsheet for quality control purposes	3.7
09/19/2024	QB	Review unadjusted QuickBooks input data for Alameda Loans Receivable for quality control purposes	1.3
09/19/2024	QB	Working session with A. Calhoun, O. Braat (AlixPartners) re: reviewing original QuickBooks inputs for the Loans Receivable workpaper	0.8
09/19/2024	QB	Working session with A. Vanderkamp, K. Wessel, O. Braat (AlixPartners) re: adjusted journal entries related to the loan to Genesis Block for the Rebit investment	0.5
09/19/2024	ST	Conduct unstructured data searches to explain anomalies in custom token unlock schedules	0.2
09/19/2024	ST	Working session with S. Thompson and N. Tambe (AlixPartners) re: review unstructured data to understand discrepancies in FTT_custom token unlocking schedules	0.8
09/19/2024	TY	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: new updates on the loans payable and receivable workpaper and the imbalance matrix	0.5
09/19/2024	TY	Tie out Non-QuickBooks workpapers to the master balance sheet leadsheet	2.3
09/19/2024	TY	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: Production workpaper review for intangible asset workstream	0.7
09/19/2024	TJH	Review code updates to QuickBooks and the impact on adjusted journal entries by quarter	2.6
09/19/2024	TJH	Review mapping documentation to script for producing final balance sheet to expert report	1.1
09/19/2024	TT	Review cash workpapers for tie out to balance sheet model	1.1
09/19/2024	TT	Review loans workpapers for tie out to balance sheet model	1.1
09/20/2024	AC	Analyze balance sheet accounts containing balances of certain locked tokens	0.4
09/20/2024	AC	Continue to update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.1
09/20/2024	AC	Review decoding of digital assets automated adjusting journal entry scripts to evaluate inputs and functions	1.1
09/20/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.7
09/20/2024	AV	Review expert report re: crypto identification	1.0
09/20/2024	AV	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: treatment of token warrants in the Other Investments account	0.3
09/20/2024	CAS	Survey the scripting feeding into main financial statement reconstruction model	2.7
09/20/2024	EM	Update schedule of workpaper adjustments to balance sheet accounts to support production of adjusted balance sheet in avoidance action litigation	1.1
09/20/2024	GG	Review cash analysis control numbers provided as part of balance sheet model transformation for litigation	2.6
09/20/2024	GG	Review updated cash analysis filtered data as part of balance sheet model transformation for litigation	2.4

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09/20/2024	GG	Review updated script for cash analysis as part of balance sheet model transformation for litigation	2.7
09/20/2024	GS	Review insider adjusting journal entries workpaper against balance sheet output for verification	3.0
09/20/2024	JC	Compile listing of token warrants and current treatment in the adjusted balance sheet model	2.9
09/20/2024	JC	Continue to compile listing of token warrants and current treatment in the adjusted balance sheet model	1.8
09/20/2024	JC	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: treatment of token warrants in the Other Investments account	0.3
09/20/2024	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: the current allocation for token warrant values within the Other Investments and Token Investments account	0.4
09/20/2024	JCL	Review matrix of payables and receivables between related party entities in advance of meeting with counsel and solvency experts	0.7
09/20/2024	JCL	Update agenda for meetings next week to identify remaining incomplete workstreams and workpaper support	0.9
09/20/2024	JCL	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: treatment of token warrants in the Other Investments account	0.3
09/20/2024	LMG	Review CFTC historical crypto settlement research	0.5
09/20/2024	MC	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: treatment of token warrants in the Other Investments account	0.3
09/20/2024	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: the current allocation for token warrant values within the Other Investments and Token Investments account	0.4
09/20/2024	QB	Analyze loan to Genesis Block for Rebit for potential incorporation into Loans Receivable workpaper	1.3
09/20/2024	QB	Perform Relativity searches to ensure comprehensiveness of Loans Receivable workpaper	2.0
09/20/2024	QB	Review funding confirmation for loans receivable	3.3
09/20/2024	QB	Review master leadsheet for quality control purposes	1.5
09/20/2024	ST	Revise summary of custom token unlock schedules	0.8
09/20/2024	TY	Tie out Intangible asset and intercompany cash workpapers to the master balance sheet leadsheet	2.6
09/20/2024	TY	Update intercompany cash analysis with additional Cash Database data	2.5
09/20/2024	TJH	Analyze impact of QuickBooks code refinement to adjusted journal entries by quarter for producing final balance sheet to expert report	2.4
09/20/2024	TJH	Prepare mapping documentation for new adjusted journal entry code for producing final expert report	1.9
09/20/2024	TT	Review draft historical balance sheet expert report	1.5
09/23/2024	AC	Analyze FTX.com exchange data to verify Alameda's investments in third-party entities	0.9
09/23/2024	AC	Continue to update account mapping section of script creating QuickBooks journal entry level database in preparation for production	2.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/23/2024	AC	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: updates to the Intercompany Imbalance Matrix workstream	0.5
09/23/2024	AC	Update account mapping section of script creating QuickBooks journal entry level database in preparation for production	2.7
09/23/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	1.1
09/23/2024	AC	Update transactions section of script creating QuickBooks journal entry level database in preparation for production	2.9
09/23/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: reliance on data provided by other experts	1.8
09/23/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review draft expert report section re: steps taken in determination of unrecorded assets and liabilities	0.7
09/23/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: approach to developing reconstructed historical balance sheets	1.0
09/23/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: balance sheet model mechanics	1.4
09/23/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: work plan development for review of draft expert report on historical reconstructed balance sheets	0.8
09/23/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: action items from solvency team call	0.5
09/23/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: solvency team matching and discounts	0.7
09/23/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: reliance on data provided by other experts	1.8
09/23/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review draft expert report section re: steps taken in determination of unrecorded assets and liabilities	0.7
09/23/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: approach to developing reconstructed historical balance sheets	1.0
09/23/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: balance sheet model mechanics	1.4

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09/23/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: work plan development for review of draft expert report on historical reconstructed balance sheets	0.8
09/23/2024	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: takeaways from discussions with Counsel and Solvency expert re: historical balance sheet reconstruction assumptions	0.7
09/23/2024	CAS	Survey the scripting and other automated processes for inputs of the financial statement reconstruction model	2.2
09/23/2024	EM	Review adjusting journal entries related to historical accounts payable balances	1.4
09/23/2024	DL	Analyze Debtors' token investments	1.9
09/23/2024	DL	Analyze new lead sheet example and update for Digital Assets workpapers	2.1
09/23/2024	GG	Create process flow document for FTX US exchange balance creation script as part of balance sheet model transformation for litigation	2.9
09/23/2024	GG	Review investments work paper for use of latest cash database information as part of data transformation process for litigation	2.4
09/23/2024	GG	Update FTX.com process flow document with roll up account information as part of balance sheet model transformation for litigation	2.9
09/23/2024	JC	Review the simple agreement for future tokens related to Alethea and verify token information	0.9
09/23/2024	JC	Review the simple agreement for future tokens related to Artemis Protocol and verify token information	0.7
09/23/2024	JC	Review the simple agreement for future tokens related to ATTN and verify token information	0.8
09/23/2024	JC	Review the simple agreement for future tokens related to Aurory and verify token information	0.7
09/23/2024	JC	Review the simple agreement for future tokens related to Bonzai and verify token information	0.6
09/23/2024	JC	Review the simple agreement for future tokens related to Burnt and verify token information	0.6
09/23/2024	JC	Review the simple agreement for future tokens related to Genopets and verify token information	0.8
09/23/2024	JC	Review the simple agreement for future tokens related to Parrot Finance and verify token information	1.4
09/23/2024	JC	Review the simple agreement for future tokens related to Perion and verify token information	0.4
09/23/2024	JC	Review the simple agreement for future tokens related to Zebec and verify token information	0.4
09/23/2024	JC	Review the simple agreement for future tokens related to Zero One and verify token information	0.8
09/23/2024	JCL	Review crypto decentralized finance decks of what work remains in preparation for meeting with counsel	0.6
09/23/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: reliance on data provided by other experts	1.8

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09/23/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review draft expert report section re: steps taken in determination of unrecorded assets and liabilities	0.7
09/23/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: approach to developing reconstructed historical balance sheets	1.0
09/23/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: balance sheet model mechanics	1.4
09/23/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: work plan development for review of draft expert report on historical reconstructed balance sheets	0.8
09/23/2024	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: takeaways from discussions with Counsel and Solvency expert re: historical balance sheet reconstruction assumptions	0.7
09/23/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: reliance on data provided by other experts	1.8
09/23/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review draft expert report section re: steps taken in determination of unrecorded assets and liabilities	0.7
09/23/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: approach to developing reconstructed historical balance sheets	1.0
09/23/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: balance sheet model mechanics	1.4
09/23/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: work plan development for review of draft expert report on historical reconstructed balance sheets	0.8
09/23/2024	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: takeaways from discussions with Counsel and Solvency expert re: historical balance sheet reconstruction assumptions	0.7
09/23/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: action items from solvency team call	0.5
09/23/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: solvency team matching and discounts	0.7
09/23/2024	LMG	Review draft pricing report topics	0.6
09/23/2024	LMG	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: reliance on data provided by other experts	1.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/23/2024	QB	Analyze accounting treatment of third party loan to Genesis Block for Rebit	1.3
09/23/2024	QB	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: updates to the Intercompany Imbalance Matrix workstream	0.5
09/23/2024	QB	Meeting with O. Braat, R. Self (AlixPartners) re: correctly accounting for loans to Genesis Block for Rebit acquisition	1.7
09/23/2024	QB	Perform Relativity searches to ensure comprehensiveness of Loans Receivable workpaper	3.0
09/23/2024	QB	Review intercompany related party imbalance matrix for quality control purposes	0.8
09/23/2024	RS	Analyze intercompany and related party accounts re: loans receivable workstream re: Rebit	0.8
09/23/2024	RS	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: updates to the Intercompany Imbalance Matrix workstream	0.5
09/23/2024	RS	Meeting with O. Braat, R. Self (AlixPartners) re: correctly accounting for loans to Genesis Block for Rebit acquisition	1.7
09/23/2024	RS	Review updates to the intercompany and related party imbalance matrix workstream	1.0
09/23/2024	ST	Revise summary of custom token unlock schedules	1.4
09/23/2024	TJH	Review updates to mapping document and appendices for QuickBooks data import after revisions made to model in Databricks code updates	2.6
09/23/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: reliance on data provided by other experts	1.8
09/23/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review draft expert report section re: steps taken in determination of unrecorded assets and liabilities	0.7
09/23/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: approach to developing reconstructed historical balance sheets	1.0
09/23/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through of draft expert report on historical reconstructed balance sheets re: balance sheet model mechanics	1.4
09/23/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: work plan development for review of draft expert report on historical reconstructed balance sheets	0.8
09/23/2024	TT	Working session with B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: takeaways from discussions with Counsel and Solvency expert re: historical balance sheet reconstruction assumptions	0.7
09/24/2024	AC	Analyze FTX.com exchange data to verify Alameda's investments in third-party entities	1.3
09/24/2024	AC	Internal meeting with A. Calhoun, G. Shapiro, J. LaBella, T. Toaso (AlixPartners) re: potential accounting treatment of Serum liabilities	0.7
09/24/2024	AC	Update account mapping section of script creating QuickBooks journal entry level database in preparation for production	2.4

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09/24/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.7
09/24/2024	AC	Update script creating QuickBooks quarterly balances database in preparation for production	1.6
09/24/2024	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: adjusting journal entries eliminating digital assets QuickBooks account balances	0.3
09/24/2024	AC	Working session with A. Calhoun, T. Hofner (AlixPartners) re: updates on QuickBooks journal entry reconstruction documentation	0.6
09/24/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Draft expert report section on historical reconstructed digital asset subcategories	1.7
09/24/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft expert report section on historical reconstructed digital asset balances	2.2
09/24/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft Other Liabilities report section and underlying support	1.5
09/24/2024	AV	Working session with A. Vanderkamp, M. Cervi, R. Self (AlixPartners) re: updates on solvency team discussions, ongoing decentralized finance work, and insider loan receivable documentation re: Deck Technologies	0.7
09/24/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: token matching process	0.4
09/24/2024	BFM	Review historical balance sheet re: FTX Trading Ltd	2.3
09/24/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Draft expert report section on historical reconstructed digital asset subcategories	1.7
09/24/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft expert report section on historical reconstructed digital asset balances	2.2
09/24/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft Other Liabilities report section and underlying support	1.5
09/24/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.3
09/24/2024	EM	Prepare summary of FTX Trading Ltd fiat balances by reporting period to support production of adjusted balance sheet	0.9
09/24/2024	EM	Research relativity database for correspondence related to Alameda Research Ltd FTT call option with FTX Trading Ltd	1.9
09/24/2024	EM	Research relativity database for correspondence related to intercompany and related party agreements used to structure FTX Trading Ltd's acquisition of Blockfolio	1.7
09/24/2024	EM	Research relativity database for correspondence related to Paper Bird assignment agreement with Alameda Research Ltd	1.3

# AlixPartners

John J. Ray III  
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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/24/2024	EM	Working session with E. Mostoff, J. Chin, K. Wessel, O. Braat, F. Liang (AlixPartners) re: initial review of the master leadsheet reconciliation and propose an updated workpaper leadsheet template	0.7
09/24/2024	EM	Update workpaper index with additional workpapers for production of adjusted balance sheet	0.6
09/24/2024	DL	Review pricing update and assess potential impact to the Balance sheet	1.7
09/24/2024	DL	Working session with E. Mostoff, J. Chin, K. Wessel, O. Braat, F. Liang (AlixPartners) re: initial review of the master leadsheet reconciliation and propose an updated workpaper leadsheet template	0.7
09/24/2024	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: adjusting journal entries eliminating digital assets QuickBooks account balances	0.3
09/24/2024	GG	Create FTX futures exchange balance process flow document based on script as part of balance sheet model transformation for litigation	2.8
09/24/2024	GG	Create process flow document for OTC portal balance creation script as part of balance sheet model transformation for litigation	2.9
09/24/2024	GG	Update FTX US exchange balance process flow document with roll up account information as part of balance sheet model transformation for litigation	2.7
09/24/2024	GS	Internal meeting with A. Calhoun, G. Shapiro, J. LaBella, T. Toaso (AlixPartners) re: potential accounting treatment of Serum liabilities	0.7
09/24/2024	JC	Review the simple agreement for future tokens related to Bridge Technologies and verify token information	0.8
09/24/2024	JC	Review the simple agreement for future tokens related to Chingari and verify token information	1.2
09/24/2024	JC	Review the simple agreement for future tokens related to Eden Network and verify token information	0.8
09/24/2024	JC	Review the simple agreement for future tokens related to MCDEX and verify token information	0.7
09/24/2024	JC	Review the simple agreement for future tokens related to Rice tokens and verify token information	0.4
09/24/2024	JC	Review the simple agreement for future tokens related to Space Metaverse tokens and verify token information	1.1
09/24/2024	JC	Review the simple agreement for future tokens related to Sperax tokens and verify token information	0.5
09/24/2024	JC	Review the simple agreement for future tokens related to Supra Oracle tokens and verify token information	0.6
09/24/2024	JC	Review the simple agreement for future tokens related to True Trading tokens and verify token information	0.9
09/24/2024	JC	Review the simple agreement for future tokens related to ZKX ecosystem tokens and verify token information	0.5
09/24/2024	JC	Working session with E. Mostoff, J. Chin, K. Wessel, O. Braat, F. Liang (AlixPartners) re: initial review of the master leadsheet reconciliation and propose an updated workpaper leadsheet template	0.7
09/24/2024	JCL	Internal meeting with A. Calhoun, G. Shapiro, J. LaBella, T. Toaso (AlixPartners) re: potential accounting treatment of Serum liabilities	0.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/24/2024	JCL	Research fair value derivative and accounting concept statements for treatment of loan commitments relevant for selected contracts with Alameda	0.7
09/24/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Draft expert report section on historical reconstructed digital asset subcategories	1.7
09/24/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft expert report section on historical reconstructed digital asset balances	2.2
09/24/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft Other Liabilities report section and underlying support	1.5
09/24/2024	JCL	Working session with J. LaBella, M. Cervi, R. Self (AlixPartners) re: GAAP accounting research for SRM loan confirmation	1.0
09/24/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Draft expert report section on historical reconstructed digital asset subcategories	1.7
09/24/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft expert report section on historical reconstructed digital asset balances	2.2
09/24/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft Other Liabilities report section and underlying support	1.5
09/24/2024	KHW	Working session with E. Mostoff, J. Chin, K. Wessel, O. Braat, F. Liang (AlixPartners) re: initial review of the master leadsheet reconciliation and propose an updated workpaper leadsheet template	0.7
09/24/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: token matching process	0.4
09/24/2024	LMG	Review draft pricing report topics	0.6
09/24/2024	LMG	Review Friedberg amended complaint	0.9
09/24/2024	LMG	Review historical balance sheet re: FTX Trading Ltd	1.8
09/24/2024	MC	Working session with A. Vanderkamp, M. Cervi, R. Self (AlixPartners) re: updates on solvency team discussions, ongoing decentralized finance work, and insider loan receivable documentation re: Deck Technologies	0.7
09/24/2024	MC	Working session with J. LaBella, M. Cervi, R. Self (AlixPartners) re: GAAP accounting research for SRM loan confirmation	1.0
09/24/2024	QB	Working session with E. Mostoff, J. Chin, K. Wessel, O. Braat, F. Liang (AlixPartners) re: initial review of the master leadsheet reconciliation and propose an updated workpaper leadsheet template	0.7
09/24/2024	QB	Analyze accounting treatment of third party loan to Genesis Block for Rebit	2.8
09/24/2024	QB	Analyze historical price of SRM	1.2
09/24/2024	QB	Compile additional support for third party loan to Genesis Block for Rebit	2.3
09/24/2024	RS	Analyze intercompany and related party workstream adjustments re: investments in subsidiaries and equity entries	1.0
09/24/2024	RS	Research generally accepted accounting principles re: treatment of loan confirmation	2.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/24/2024	RS	Update intercompany and related party investigation leadsheet with latest balance sheet model	0.7
09/24/2024	RS	Update master intercompany and related party leadsheet with latest balance sheet model	1.7
09/24/2024	RS	Working session with A. Vanderkamp, M. Cervi, R. Self (AlixPartners) re: updates on solvency team discussions, ongoing decentralized finance work, and insider loan receivable documentation re: Deck Technologies	0.7
09/24/2024	RS	Working session with J. LaBella, M. Cervi, R. Self (AlixPartners) re: GAAP accounting research for SRM loan confirmation	1.0
09/24/2024	TY	Analyze additional cash database entries for intercompany cash analysis to incorporate additional cash database data into the intercompany cash workpaper	2.2
09/24/2024	TJH	Update documentation for QuickBooks data import after revisions made to adjusted journal entry reconstruction	2.6
09/24/2024	TJH	Working session with A. Calhoun, T. Hofner (AlixPartners) re: updates on QuickBooks journal entry reconstruction documentation	0.6
09/24/2024	TT	Internal meeting with A. Calhoun, G. Shapiro, J. LaBella, T. Toaso (AlixPartners) re: potential accounting treatment of Serum liabilities	0.7
09/24/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Draft expert report section on historical reconstructed digital asset subcategories	1.7
09/24/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft expert report section on historical reconstructed digital asset balances	2.2
09/24/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update draft Other Liabilities report section and underlying support	1.5
09/25/2024	AC	Update chart of accounts with additional QuickBooks account names	2.6
09/25/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.4
09/25/2024	AC	Update script creating QuickBooks quarterly balances database in preparation for production	2.9
09/25/2024	AV	Update draft report re: approach to balance sheet preparation	1.6
09/25/2024	AV	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.6
09/25/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination and documentation of accounting treatment for other liabilities	1.9
09/25/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of exhibit documenting bridge between expert report work papers and balance sheet model	1.2
09/25/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of reconciliation bridge between expert report work papers and balance sheet model	2.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/25/2024	BFM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.6
09/25/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination and documentation of accounting treatment for other liabilities	1.9
09/25/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of exhibit documenting bridge between expert report work papers and balance sheet model	1.2
09/25/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of reconciliation bridge between expert report work papers and balance sheet model	2.2
09/25/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.8
09/25/2024	CAS	Survey the scripting and other automated processes for inputs of the financial statement reconstruction model	0.3
09/25/2024	CC	Update Intercompany Cash analysis with additional cash database data	0.3
09/25/2024	CC	Update other investment adjusting journal entries	0.2
09/25/2024	EM	Prepare summary memorandum related to other liabilities account group analysis and supporting workpapers to support production of adjusted balance sheet	2.8
09/25/2024	EM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.6
09/25/2024	GG	Analyze QuickBooks roll up data based on new chart of accounts information as part of data transformation process for litigation	2.9
09/25/2024	GG	Review QuickBooks journal entries script as part of data transformation process for litigation	2.6
09/25/2024	GG	Review QuickBooks roll up data provided from data bricks as part of data transformation process for litigation	2.7
09/25/2024	GS	Review insider adjusting journal entries to verify loan payable account mapping for insider transactions	1.3
09/25/2024	JC	Review the simple agreement for future tokens related to Blockchain Space and verify token information	0.4
09/25/2024	JC	Review the simple agreement for future tokens related to Chillchat and verify token information	0.4
09/25/2024	JC	Review the simple agreement for future tokens related to DarkFi and verify token information	0.4
09/25/2024	JC	Review the simple agreement for future tokens related to Dropp Token and verify token information	0.9
09/25/2024	JC	Review the simple agreement for future tokens related to Exotic Token and verify token information	0.6
09/25/2024	JC	Review the simple agreement for future tokens related to Fairside Token and verify token information	0.4
09/25/2024	JC	Review the simple agreement for future tokens related to Jambo and verify token information	1.1



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09/25/2024	JC	Review the simple agreement for future tokens related to Jumbo Token and verify token information	0.4
09/25/2024	JC	Review the simple agreement for future tokens related to MBS Token and verify token information	0.7
09/25/2024	JC	Review the simple agreement for future tokens related to SNY Token and verify token information	0.6
09/25/2024	JC	Review the simple agreement for future tokens related to Solrise and verify token information	0.6
09/25/2024	JC	Review the simple agreement for future tokens related to Zed Token and verify token information	0.4
09/25/2024	JCL	Analyze integration of any non-QuickBooks liability accounts with Other Liabilities from QuickBooks into balance sheets	0.6
09/25/2024	JCL	Analyze supporting schedules detailing Blockfolio transaction for purposes of determining accounting treatment	0.7
09/25/2024	JCL	Review select master agreement and loan confirmation for purposes of aligning attributes of agreements to relevant authoritative accounting	0.4
09/25/2024	JCL	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.6
09/25/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination and documentation of accounting treatment for other liabilities	1.9
09/25/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of exhibit documenting bridge between expert report work papers and balance sheet model	1.2
09/25/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of reconciliation bridge between expert report work papers and balance sheet model	2.2
09/25/2024	KHW	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.6
09/25/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination and documentation of accounting treatment for other liabilities	1.9
09/25/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of exhibit documenting bridge between expert report work papers and balance sheet model	1.2
09/25/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of reconciliation bridge between expert report work papers and balance sheet model	2.2
09/25/2024	NT	Search for Hong Kong base lending rates in support of investigation of Third Party Loan	0.5
09/25/2024	QB	Calculate accrued interest on loan to Genesis Block for Rebit acquisition	2.3
09/25/2024	QB	Meeting with O. Braat, R. Self, T. Toaso (AlixPartners) re: review accounting treatment in IC106 workpaper	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/25/2024	QB	Prepare IC106 workpaper for production	1.8
09/25/2024	QB	Revise Exchange Intercompany workpaper in preparation for production	2.0
09/25/2024	QB	Search for Hong Kong base lending rates in support of investigation of Third Party Loan	0.6
09/25/2024	RS	Analyze balances of intercompany and related party general ledger accounts re: NULL entities	1.0
09/25/2024	RS	Analyze intercompany and related party accounts re: loans receivable workstream re: Rebit	1.1
09/25/2024	RS	Meeting with O. Braat, R. Self, T. Toaso (AlixPartners) re: review accounting treatment in IC106 workpaper	0.5
09/25/2024	RS	Review intercompany and related party general ledger account listing and balances for quality control purposes	2.9
09/25/2024	TY	Analyze additional cash database entries for intercompany cash analysis to incorporate additional cash database data into the intercompany cash workpaper	0.2
09/25/2024	TT	Meeting with O. Braat, R. Self, T. Toaso (AlixPartners) re: review accounting treatment in IC106 workpaper	0.5
09/25/2024	TT	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.6
09/25/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: determination and documentation of accounting treatment for other liabilities	1.9
09/25/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of exhibit documenting bridge between expert report work papers and balance sheet model	1.2
09/25/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: documentation of reconciliation bridge between expert report work papers and balance sheet model	2.2
09/26/2024	AC	Update chart of accounts with additional QuickBooks account names	1.4
09/26/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	1.1
09/26/2024	AC	Update script creating balance sheet model to incorporate new QuickBooks quarterly balances database	0.9
09/26/2024	AC	Update script creating QuickBooks journal entry database to incorporate new chart of accounts	1.1
09/26/2024	AC	Update script creating QuickBooks quarterly balances database to incorporate new chart of accounts	1.4
09/26/2024	AC	Working session with A. Calhoun, T. Hofner (AlixPartners) re: updates on QuickBooks journal entry reconstruction documentation	0.3
09/26/2024	AV	Update draft report re: financial statement reconstruction	1.6
09/26/2024	AV	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.5
09/26/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of intercompany and related party workpapers	1.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2024	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updating draft report section re: points of reliance on other experts in the preparation of the historical balance sheets	1.0
09/26/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: review and edit draft expert report describing approach for historical balance sheet preparation	0.5
09/26/2024	BFM	Draft report re: historical Debtor balance sheet	1.1
09/26/2024	BFM	Review intercompany and related party workpapers for historical balance sheet	1.5
09/26/2024	BFM	Update review of historical balance sheet re: FTX Trading Ltd	2.6
09/26/2024	BFM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.5
09/26/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of intercompany and related party workpapers	1.3
09/26/2024	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updating draft report section re: points of reliance on other experts in the preparation of the historical balance sheets	1.0
09/26/2024	CAS	Survey the scripting and other automated processes for inputs of the financial statement reconstruction model	1.7
09/26/2024	EM	Perform quality review procedures on workpaper supporting analysis of Blockfolio acquisition to support production of adjusted balance sheet	2.7
09/26/2024	EM	Research historical QuickBooks journal entries for accounting treatment related to Alameda Research Ltd FTT loan from Cottonwood Grove	1.1
09/26/2024	EM	Research historical QuickBooks journal entries for accounting treatment related to Paper Bird FTT loan from Cottonwood Grove	0.5
09/26/2024	EM	Review adjusted balance sheet output account balances against adjustments recorded in supporting workpapers to support production of balance sheet	1.9
09/26/2024	EM	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.5
09/26/2024	DL	Assess impact to Dotcom Shortfall calculation from updated loan receivable work	1.2
09/26/2024	DL	Meeting with F. Liang, O. Braat, R. Self (AlixPartners) re: review accounting treatment of third party loan	0.6
09/26/2024	DL	Update Digital Assets and Customer Liability accounts leadsheet	2.2
09/26/2024	GG	Review data output from the updated FTX.com script as part of data transformation process for litigation	2.6
09/26/2024	GG	Update adjusted journal entry import script with new load information as part of data transformation process for litigation	2.7
09/26/2024	GG	Update FTX.com exchange balance creation script with new load information as part of data transformation process for litigation	2.8
09/26/2024	JC	Review the simple agreement for future tokens related to ASTR Token and verify token information	0.4
09/26/2024	JC	Review the simple agreement for future tokens related to CATS token and verify token information	0.4

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09/26/2024	JC	Review the simple agreement for future tokens related to Connect3 Token and verify token information	0.4
09/26/2024	JC	Review the simple agreement for future tokens related to Cryptocurrencies AI Token and verify token information	0.6
09/26/2024	JC	Review the simple agreement for future tokens related to Eizper Chain Token and verify token information	0.4
09/26/2024	JC	Review the simple agreement for future tokens related to Elumia and verify token information	0.7
09/26/2024	JC	Review the simple agreement for future tokens related to Guild of Guardians and verify token information	0.7
09/26/2024	JC	Review the simple agreement for future tokens related to GuildFi Token and verify token information	0.6
09/26/2024	JC	Review the simple agreement for future tokens related to Impossible Finance and verify token information	0.7
09/26/2024	JC	Review the simple agreement for future tokens related to Kingdom Project and verify token information	0.3
09/26/2024	JC	Review the simple agreement for future tokens related to Optim DAO and verify token information	0.6
09/26/2024	JC	Review the simple agreement for future tokens related to PembRock and verify token information	0.7
09/26/2024	JC	Review the simple agreement for future tokens related to PONT Token and verify token information	0.4
09/26/2024	JC	Review the simple agreement for future tokens related to Qflow and verify token information	0.9
09/26/2024	JC	Review the simple agreement for future tokens related to SIPHER token and verify token information	0.4
09/26/2024	JC	Review the simple agreement for future tokens related to STEP Token and verify token information	0.4
09/26/2024	JCL	Draft expert report sections related to intercompany and related party aligned with intercompany/related party workpapers	1.7
09/26/2024	JCL	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.5
09/26/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of intercompany and related party workpapers	1.3
09/26/2024	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updating draft report section re: points of reliance on other experts in the preparation of the historical balance sheets	1.0
09/26/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: review and edit draft expert report describing approach for historical balance sheet preparation	0.5
09/26/2024	KHW	Working session with A. Vanderkamp, B. Mackay, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: Review accounting treatment of intercompany and related party contracts related to FTX Trading's acquisition of Blockfolio	1.5

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of intercompany and related party workpapers	1.3
09/26/2024	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updating draft report section re: points of reliance on other experts in the preparation of the historical balance sheets	1.0
09/26/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: review and edit draft expert report describing approach for historical balance sheet preparation	0.5
09/26/2024	LMG	Review historical balance sheet re: FTX Trading Ltd	0.7
09/26/2024	QB	Compile additional support for third party loan to Genesis Block for Rebit	3.5
09/26/2024	QB	Meeting with F. Liang, O. Braat, R. Self (AlixPartners) re: review accounting treatment of third party loan	0.6
09/26/2024	QB	Meeting with O. Braat, R. Self (AlixPartners) re: review accounting treatment of third party loan	1.5
09/26/2024	QB	Revise Exchange Intercompany workpaper in preparation for production	2.5
09/26/2024	RS	Analyze intercompany and related party accounts re: loans receivable workstream re: Rebit	0.9
09/26/2024	RS	Meeting with F. Liang, O. Braat, R. Self (AlixPartners) re: review accounting treatment of third party loan	0.6
09/26/2024	RS	Meeting with O. Braat, R. Self (AlixPartners) re: review accounting treatment of third party loan	1.5
09/26/2024	RS	Review intercompany and related party general ledger account listing and balances for quality control purposes	1.5
09/26/2024	RS	Update balance sheet master leadsheet re: intercompany and related party workstreams	0.8
09/26/2024	RS	Update intercompany and related party IC100 workpaper re: investment in subsidiaries entries	0.5
09/26/2024	RS	Update intercompany and related party IC108 workpaper re: third party loan	1.0
09/26/2024	TY	Analyze additional cash database entries for intercompany cash analysis to check the impact of additional data on the adjusting journal entries	1.7
09/26/2024	TJH	Revise table and column mapping documentation for QuickBooks data import after revisions made to adjusted journal entry reconstruction	1.7
09/26/2024	TJH	Update mapping documentation for QuickBooks data import after revisions made to adjusted journal entry reconstruction	2.2
09/26/2024	TJH	Working session with A. Calhoun, T. Hofner (AlixPartners) re: updates on QuickBooks journal entry reconstruction documentation	0.3
09/26/2024	TT	Prepare response to solvency team inquiries	1.5
09/26/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of intercompany and related party workpapers	1.3
09/26/2024	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updating draft report section re: points of reliance on other experts in the preparation of the historical balance sheets	1.0
09/27/2024	AC	Create documentation of Databricks process for creating digital assets and customer liabilities adjusting journal entries	2.9
09/27/2024	AC	Create documentation of Databricks process for running balance sheet model	2.1

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2024	AC	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: Databricks process for creating digital assets adjusting journal entries	1.3
09/27/2024	AV	Review workpapers re: insider loans	1.7
09/27/2024	AV	Revise expert report re: crypto asset identification	1.4
09/27/2024	EM	Update adjusted balance sheet with revised adjusting journal entries for other liabilities account group to support production of adjusted balance sheet	0.7
09/27/2024	EM	Update Cottonwood Grove token option analysis with adjusting journal entries related to receipt of strike price to support production of adjusted balance sheet	1.7
09/27/2024	EM	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: Databricks process for creating digital assets adjusting journal entries	1.3
09/27/2024	DL	Research DOTCOM shortfall exchange related balances	1.4
09/27/2024	DL	Review documentation on Project Serum	1.2
09/27/2024	GG	Review digital assets alameda third party information as part of data transformation process for litigation	2.6
09/27/2024	GG	Review digital assets decentralized finance information as part of data transformation process for litigation	2.3
09/27/2024	GG	Review digital assets wallets adjusted journal entry script as part of data transformation process for litigation	2.9
09/27/2024	GG	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: Databricks process for creating digital assets adjusting journal entries	1.3
09/27/2024	JC	Draft the adjusted journal entries for Inv102 Related to Parrot Finance	1.7
09/27/2024	JC	Draft the adjusted journal entry support for Inv102 related to Parrot Finance	1.1
09/27/2024	JC	Review the simple agreement for future tokens related to Decimated and verify token information	0.4
09/27/2024	JC	Review the simple agreement for future tokens related to NYN Tokens and verify token information	0.4
09/27/2024	JC	Review the simple agreement for future tokens related to PIP Tokens and verify token information	0.6
09/27/2024	JCL	Review intercompany/related party workpapers for purposes of ensuring all significant lead sheet items are covered in expert report	1.5
09/27/2024	MB	Prepare draft process flow re: digital asset identification	0.6
09/27/2024	RS	Update balance sheet master leadsheet re: intercompany and related party workstreams	2.5
09/27/2024	RS	Update intercompany and related party IC100 workpaper re: investment in subsidiaries entries	0.2
09/27/2024	RS	Update intercompany and related party investigation leadsheet with latest balance sheet model	0.8
09/27/2024	TY	Analyze additional cash database entries for intercompany cash analysis to update Non-QuickBooks workpapers to reflect the additional intercompany cash adjustments	1.1
09/27/2024	TY	Analyze additional cash database entries for intercompany cash analysis to update the journal entries for Non-QuickBooks entities	2.2

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2024	TT	Prepare response to solvency team inquiries	1.1
09/27/2024	TT	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: Databricks process for creating digital assets adjusting journal entries	1.3
09/29/2024	AC	Create documentation of Databricks process for creating digital assets and customer liabilities adjusting journal entries	1.3
09/29/2024	AC	Create documentation of Databricks process for running balance sheet model	2.7
09/30/2024	AC	Continue to update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	1.9
09/30/2024	AC	Update documentation of balance sheet model Databricks process	2.2
09/30/2024	AC	Update documentation of digital assets automated adjusting journal entry process	1.1
09/30/2024	AC	Update documentation of QuickBooks journal reconstruction process to reflect recent changes in preparation for production	2.6
09/30/2024	AC	Update script creating QuickBooks quarterly balances database to finalize changes for production preparation process	1.2
09/30/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: Databricks adjusting journal entry import process	0.7
09/30/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates on QuickBooks documentation progress	0.3
09/30/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: running updated balance sheet model in Databricks	0.5
09/30/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	AV	Review workpapers re: loans receivable	2.4
09/30/2024	AV	Revise draft report re: intercompany analysis	2.3
09/30/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	CAS	Survey the scripting and other automated processes related to the financial statement reconstruction model	1.1
09/30/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	DL	Review DOTCOM shortfall workpaper and assess the need to update components	1.9
09/30/2024	DL	Update DOTCOM shortfall workpaper on updated General Ledger Validation work	1.4
09/30/2024	DL	Update FTX US Exchange balance workpaper	1.0
09/30/2024	DL	Update lead sheet to include rollup account level summaries	1.8
09/30/2024	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: updated Cash Database and potential impact to Dotcom Shortfall calculation	1.0

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/30/2024	DL	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: format and content of Lead Sheet by rollup account	1.0
09/30/2024	GG	Create script to import adjusted journal entries into balance sheet model in Databricks	2.7
09/30/2024	GG	Review balance sheet model script as part of data transformation process for litigation	2.8
09/30/2024	GG	Review QuickBooks data into balance sheet script as part of data transformation process for litigation	2.6
09/30/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: Databricks adjusting journal entry import process	0.7
09/30/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates on QuickBooks documentation progress	0.3
09/30/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: running updated balance sheet model in Databricks	0.5
09/30/2024	JC	Conduct unstructured Relativity searches re: the AVY Tempostorm token warrant agreement and funding	2.2
09/30/2024	JC	Review the simple agreement for future tokens related to IP3 Tokens and verify token information	0.7
09/30/2024	JC	Review the simple agreement for future tokens related to Liquity and verify token information	0.8
09/30/2024	JC	Review the simple agreement for future tokens related to LiveArtX and verify token information	0.6
09/30/2024	JC	Review the simple agreement for future tokens related to Mojoverse and verify token information	0.6
09/30/2024	JC	Review the simple agreement for future tokens related to ParaState and verify token information	0.7
09/30/2024	JC	Review the simple agreement for future tokens related to Phantasia and verify token information	0.9
09/30/2024	JC	Review the simple agreement for future tokens related to Pstake and verify token information	0.8
09/30/2024	JC	Review the simple agreement for future tokens related to Roco Finance and verify token information	0.8
09/30/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	JCL	Draft expert report associated with other liabilities including selected loans	0.5
09/30/2024	JCL	Draft sections of expert report addressing intercompany transactions including details of Blockfolio transactions	1.1
09/30/2024	JCL	Perform accounting research of embedded derivatives in connection with analysis of support of Alameda's loans	0.9
09/30/2024	JCL	Review and draft expert report related to categorization and organization of types of intercompany and related party transactions giving rise to balances	1.0
09/30/2024	JCL	Review attributes of selected loans and funding of loans for purposes of expert report	0.7

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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/30/2024	JCL	Review transaction support and workpapers related to Blockfolio transaction for purposes of documenting into expert report	1.3
09/30/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	KHW	Continue development of standardized balance sheet bridge exhibit to incorporate into underlying support schedules	0.9
09/30/2024	KHW	Review underlying validation workbooks supporting adjusting journal entries to identify next steps to incorporating standardized lead sheet / bridge exhibits	1.8
09/30/2024	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: updated Cash Database and potential impact to Dotcom Shortfall calculation	1.0
09/30/2024	KHW	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: format and content of Lead Sheet by rollup account	1.0
09/30/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	MC	Review draft balance sheet expert report	0.5
09/30/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	ME	Review latest coin pricing and balance sheets to prepare for meeting	1.4
09/30/2024	QB	Perform Relativity searches to ensure comprehensiveness of Loans Receivable workpaper	3.5
09/30/2024	QB	Update Exchange intercompany/related party Workpaper to include additional transfers	1.9
09/30/2024	RS	Update balance sheet master leadsheet re: intercompany and related party workstreams	1.5
09/30/2024	RS	Update intercompany and related party sub-leadsheets for general ledger validation and eliminations	1.5
09/30/2024	TJH	Prepare table/column mapping documentation, accompanying appendices and written documentation for QuickBooks data import after revisions made to adjusted journal entry reconstruction	2.8
09/30/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates on QuickBooks documentation progress	0.3
09/30/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: avoidance actions, historical financial statements, solvency analysis	0.5
09/30/2024	TT	Prepare response to solvency team inquiries	0.9
09/30/2024	TT	Review updated journal entries	1.2
09/30/2024	TT	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: running updated balance sheet model in Databricks	0.5
09/30/2024	TT	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: format and content of Lead Sheet by rollup account	1.0
<b>Total Professional Hours</b>			<b>1,399.6</b>



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 Code: 20008100PN0001.1.20

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Evans	\$1,410	5.8	\$ 8,178.00
Charles Cipione	\$1,320	30.0	39,600.00
David J White	\$1,225	1.6	1,960.00
Anne Vanderkamp	\$1,200	85.7	102,840.00
John C LaBella	\$1,200	89.8	107,760.00
Lilly M Goldman	\$1,200	20.0	24,000.00
Thomas Hofner	\$1,200	46.3	55,560.00
Todd Toaso	\$1,200	86.9	104,280.00
Mark Cervi	\$1,125	17.4	19,575.00
Travis Phelan	\$1,025	0.2	205.00
Bennett F Mackay	\$960	47.1	45,216.00
Kurt H Wessel	\$960	89.3	85,728.00
Ganesh Gopalakrishnan	\$950	133.3	126,635.00
Matthew Birtwell	\$880	0.6	528.00
Takahiro Yamada	\$880	64.4	56,672.00
Di Liang	\$825	58.2	48,015.00
Chi Chen	\$750	3.7	2,775.00
Randi Self	\$750	66.8	50,100.00
Allyson Calhoun	\$640	143.6	91,904.00
Eric Mostoff	\$640	82.6	52,864.00
Sean Thompson	\$640	35.8	22,912.00
Griffin Shapiro	\$555	22.8	12,654.00
Jason Chin	\$555	107.3	59,551.50
Neel Tambe	\$555	1.3	721.50
Olivia Braat	\$555	122.9	68,209.50
Shengjia Kang	\$555	36.2	20,091.00
<b>Total Professional Hours and Fees</b>	<b><u>1,399.6</u></b>		<b><u>1,208,534.50</u></b>

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 125 Broad Street  
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Re: Travel Time  
 Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/22/2024	JCL	Travel from San Francisco, CA to Washington, DC for in-person working sessions 9/23/2024 to 9/26/2024	5.0
09/23/2024	AV	Travel from Chicago, IL to Washington, DC for in-person working sessions 9/23/2024 to 9/26/2024	3.5
09/23/2024	TT	Travel from New York, NY to Washington, DC for in-person working sessions 9/23/2024 to 9/26/2024	2.0
09/26/2024	AV	Travel from Washington, DC to Chicago, IL return from in-person working sessions 9/23/2024 to 9/26/2024	3.5
09/26/2024	JCL	Travel from Washington, DC to San Francisco, CA return from in-person working sessions 9/23/2024 to 9/26/2024	3.0
09/26/2024	TT	Travel from Washington, DC to New York, NY return from in-person working sessions 9/23/2024 to 9/26/2024	3.0
<b>Total Professional Hours</b>			<b>20.0</b>



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 Code: 20008100PN0001.1.31

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Anne Vanderkamp	\$1,200	7.0	\$ 8,400.00
John C LaBella	\$1,200	8.0	9,600.00
Todd Toaso	\$1,200	5.0	6,000.00
<b>Total Professional Hours and Fees</b>		<b><u>20.0</u></b>	<b><u>24,000.00</u></b>
Less 50% Travel Fees			(12,000.00)
<b>Total Professional Fees</b>			<b><u>12,000.00</u></b>